

Amf
F
14
N878
2001

Annual Report

Town of Northumberland New Hampshire

2001



WMP
F
44
15878
2001

ANNUAL REPORT

**Town of
NORTHUMBERLAND
New Hampshire**

2001



Dedicated to Robert I. Hinkley

The town wishes to remember “Doc” Hinkley who passed away last year.
He was a doctor in the area for many years and served as
Health Officer for the Town for eighteen years.

(Photo courtesy of Weeks Hospital)

Table of Contents

Ambulance Corp. Report	37
Ambulance Department Financial Report	40
Androscoggin Valley Regional Refuse Disposal District Report	59
Audit Information	11
Bond Schedules	46
Calendar of Municipal Dates	57
CEDC	69
Connecticut River Joint Commission Report	61
District One Report, Raymond Burton	63
Elected & Appointed Officials	4
Exemption Information	49
Librarian's Report	42
Library Account	41
Meeting House	62
MS-1 Report	50
North Country Council Report	67
Northern Gateway Regional Chamber of Commerce	68
Northumberland Police Department Report	36
Pool Committee	55
Precinct Report, MS-36, & Warrant	71
Property Valuations	18
Recreation Report	116
School Administration	75
School Balance Sheet	80
School Budget	81
School Report of the Administrators	97
School Warrant	77
Sewer Department Report	76
Summary of 2001 Precinct Meeting	45
Summary of 2001 Town Meeting	6
Tax Collector/Town Clerk Report	32
Tax Comparison	3
Tax Rate Chart	56
Town Manager's Report	2
Treasurer's Reconciliation of Cash	34
Trust Fund Report	35
Vital Statistics	64
Water Department Report	44
Weeks Home Health Services	66

Budget of the Town of Northumberland (MS-6)
Town Warrant

Color Center Inset
Color Center Inset

Town Manager's Report

2001 was an interesting year for the Town of Northumberland. We had a winter with heavy snowfall and a summer with little rain in 2001. The Board of Selectmen increased to five members in March and has worked out well.

In July, the meter project was completed several months late, but on budget. The primary intake lagoon was cleaned for the first time in thirty years last fall. Work was also done to replace sidewalks on Odell Park, Eames Street and on State Street. Under orders from the state, the Town completed a revaluation of property in town last year for the first time in seventeen years. Since the revaluation seems to have caused some confusion, I have included a chart showing what the 2001 rate probably would have been had the revaluation not been performed.

In the coming year, the Town will have a very active agenda. Preliminary site work is needed for expansion of the Transfer Station to accommodate more bins as the Town continues preparing to close the Town Landfill next year. The Pool Committee has decided on a pool design for replacing the Town Pool. Sidewalk replacement will continue on State Street and other areas.

Thanks go to the town crew for the work they did during the winter of 2001 in keeping the roads cleared despite the highest snowfall in decades. I would also like to thank our community organizations for their work over the past year.

I look forward to serving the Town of Northumberland in the coming year and residents are always welcome to stop by the Town Office with their concerns.

Respectfully submitted,

Jeremy Lamson, Town Manager



2001 Tax Rate Comparison

LOCAL TAX RATE CALCULATION		
	2001 Actual	2001 Estimated
ADJ TO APPROPRIATIONS (MS-4)	\$0	\$0
TOTAL ADJ APPROPRIATIONS	\$2,172,188	\$2,171,688
ADJ TO REVENUES (MS-4)	\$362,682	\$82,610
TOTAL ADJ REVENUES	\$1,585,848	\$1,434,509
NET TOWN APPROPRIATION	\$586,340	\$654,569
WAR SERVICE CREDITS (+)	\$9,575	\$10,000
OVERLAY (+)	\$50,063	\$15,000
BUSINESS PROFITS TAX (-)	\$117,987	\$118,000
PROPERTY TAX TO BE RAISED	\$527,991	\$561,569
VALUATION	\$94,266,807	\$63,000,000
TOWN TAX RATE	\$5.60	\$8.91

The Estimated rate is the rate that was given as a projected rate at town meeting for the municipal budget. The actual amount that the town needed to raise was different because of the fund balance available to reduce the rate.

COUNTY TAX RATE CALCULATION		
	2001 Actual	2001 Estimated
AMOUNT TO BE RAISED	\$343,955	\$343,955
SHARED REVENUES	\$27,258	\$27,258
NET AMOUNT TO BE RAISED	\$316,697	\$316,697
VALUATION	\$94,266,807	\$63,000,000
COUNTY RATE	\$3.36	\$5.03

For the County, Precinct, and Local School rate estimates, the valuation estimate given at town meeting has been used as the comparison to show what the rate would have been had the property reassessment not been used in 2001.

STATE SCHOOL TAX RATE CALCULATION		
	2001 Actual	2001 Estimated
AMOUNT TO BE RAISED	\$449,928	\$449,928
VALUATION	\$77,790,543	\$47,492,602
STATE SCHOOL RATE	\$5.78	\$9.47

PRECINCT TAX RATE CALCULATION		
	2001 Actual	2001 Estimated
AMOUNT TO BE RAISED	\$59,199	\$59,199
VALUATION	\$94,266,807	\$63,000,000
PRECINCT	\$0.63	\$0.94

LOCAL SCHOOL TAX RATE CALCULATION		
	2001 Actual	2001 Estimated
AMOUNT TO BE RAISED	\$3,172,899	\$3,172,899
STATE GRANT	\$1,876,812	\$1,876,812
STATE TAX	\$449,928	\$449,928
NET AMOUNT TO BE RAISED	\$846,159	\$846,159
VALUATION	\$94,266,807	\$63,000,000
LOCAL SCHOOL RATE	\$8.98	\$13.43

TOTAL TOWN TAX RATE		
	2001 ACTUAL	2001 OLD
LOCAL	\$5.60	\$8.91
COUNTY	\$3.36	\$5.03
SCHOOL (STATE)	\$5.78	\$9.47
PRECINCT	\$0.63	\$0.94
SCHOOL (LOCAL)	\$8.98	\$13.43
TOTAL	\$24.35	\$37.79

This shows what the rate was after the reassessment and what the rate would likely have been had the reassessment not been performed.

Elected Officials

Selectmen
(3 Year Term)

Robert Hawes (2004)
Brian Sullivan (2004)
John Normand (2003)
Bruce Pelletier (2002)
Priscilla Doherty (2002)

Town Clerk/Tax Collector (3 year term)
(Appointed by Board of Selectmen to fill term till 2002)
Town Treasurer (3 year term)
(Appointed by Board of Selectmen to fill term till 2002)
Precinct Commissioner
(3 Year Term)

Kathleen Cassady (2002)

Melody Barney (2002)

Michael Cloutier (2003)
Richard Paradis (2002)
Ann Pelchat (2004)

Supervisors of the Checklist
(6 Year Term)

Joanne Shannon (2006)
Jeanne Hagenbucher (2004)
Kathy Locke (2002)

Library Trustee
(3 Year Term)

Paul Wilson (2003)
Gina Hamilton (2002)
Donna Hall (2002)

Moderator (2 Year Term)

Allan Merrow (2002)

Trustee of Trust Funds
(3 Year Term)

Stanford Johnson (2003)
William Greene (2002)
Brian Hurlbutt (2004)

Appointed Officials

Town Manager

Jeremiah Lamson

Administrative/ Financial Assistant

Lorna Aldrich

Deputy Town Clerk/Tax Collector

Elaine Gray

Chief of Police

Lloyd Tippitt

Emergency Management Director

Roger Chauvette

Fire Chief

John Bedell

Librarian

Judith Hildreth

Water/Sewer Operator

Richard Marshall

Appointed Officials (Continued)

Deputy Treasurer	Cathy Haas
Assistant Librarian	Linda Hopps
Health Officer	Roger Chauvette
Road Agent	Cliff Hall
Recreation Commission (3 Year Term)	Carl Ladd (2004) Christopher Wheelock (2003) Kerry Pelletier (2003) Wanda Cloutier (2002) Michael Talotta (2002) Priscilla Doherty SEL (2002) Michael Doolan (2004)
Planning Board (3 Year Term)	Bill Hagenbucher (2002) Mary Sloat (2002) Sally Pelletier (2002) Robert Hawes (SEL 2004) Brian Schutt (2004) Michael Cross (ALT 2003)
Zoning Board of Adjustment (5 Year Term)	Gerald Crompton (2005) Linda Caron (2002) Leslie Joy (2003) John Normand (SEL 2004) Christopher Aldrich (2006)
Cemetery Sexton	Thomas Covell
Cemetery Committee	Gordon Armstrong Thomas Covell Forrest Maguire Cliff Powers Terri Charron
Ambulance Director	Roger Chauvette
Assistant to Director in Charge of Billing	Allan Bryant
Conservation Commission	Brian Newton (2003) Ed Mellet (2002) Lawrence Benoit (2002) William Hagenbucher (2002) Brian Sullivan (SEL 2004) John Normand (2004) Vacant (2002)

**State of New Hampshire
Town of Northumberland**

2001 Results of Town Meeting

The Annual Town Meeting for the Town of Northumberland was opened at 9:00 Tuesday, March 13, 2001 to act upon the subjects hereinafter mentioned. The polls were declared open for the reception of ballots on Articles 1, 2 & 3. Moderator Allan Merrow announced that the polls would remain open until 5:00 PM. The absentee ballots would be opened at 1:00 PM and the Business Meeting portion would be opened at 7:00 PM.

The results of this Town Meeting are as follows:

Ballots cast—378

Article 1*: To choose by ballot the following Town Officers for the ensuing for the ensuing three years: two Selectmen, one Library Trustee, and one Trustee of the Trust Funds.

Selectman (Three Year Term):

Philip Bedell	60
Robert (Bob) Hawes	252
Dana Landers	151
Brian Sullivan	157
Jim Weagle	26

Robert Hawes and Brian Sullivan are elected. The last day to file for a recount is Friday, March 16, 2001.

Library Trustee:

Donna Hall	15 Write-ins
------------	--------------

Trustee of Trust Funds:

Brian Hurlbutt	332
----------------	-----

Article 2*: To choose by ballot the following Town Officers for the ensuing year: one Selectmen.

Selectman (One Year Term):

Priscilla "Buzzy" Doherty	168
Louis J. Frechette	107
Mark B. Robinson	80

Article 3*: To see if the Town will vote to enact the following Flood Plain amendment to the Town Zoning Ordinance: **Section 4:15 NORTHUMBERLAND FLOOD PLAIN ZONING**

Ballot Results

YES	185
NO	121

Article 4: Vote to discontinue the Medical Insurance Trust Fund created in 1992. Said funds are to be transferred to the municipality's general fund.

Motion by Bruce Pelletier and second by John Normand to accept the article as read.

No discussion. Voice vote. Article 4 passed as read.

Article 5: Vote to establish a Pool Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of new pool construction or pool remodeling and raise and appropriate the sum of \$66,182. \$6,182 to be transferred from surplus and \$60,000 to be raised through taxation.

Motion by Bruce Pelletier and second by John Normand to accept the article as read.

Voice vote-Article 5 accepted as read.

Article 6: To see if the voters of Northumberland will vote to enact an ordinance governing the keeping of dogs within certain zoning areas within town.

Motion by James Morse and second by James Morse Jr. to accept the article as read.

Town Manager Jeremy Lamson stated that Town Counsel has stated this article would constitute illegal zoning.

No further discussion. Motion defeated on voice vote.

Article 7: Vote establish a Police Cruiser Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of purchasing new cruisers for the Police Department and to raise and appropriate the sum of \$10,000 to be deposited into it. Said sum to be raised from surplus.

Motion by Bruce Pelletier and Second by John Normand.

Voice vote-Article 7 accepted as read.

Article 8: Vote to raise and appropriate the sum of \$2,500.00 for the Friends For A Greener Village.

Motion by Buddy Bean and second by Chief Lloyd Tippitt.

Voice vote-Article 8 accepted as read.

Article 9: Vote to raise and appropriate the sum of \$1,200.00 for the Groveton Bambino Program, to be used to cover accident and liability insurance, tournaments, and registration fees.

Motion by Karl Ladd and second by Sally Pelletier.

No discussion. Voice vote-Article 9 accepted as read.

Article 10: Vote to raise and appropriate the sum of \$2,000.00 for the purpose of supporting the Groveton High School Chem Free Graduation Fund, these funds to be used to promote alcohol and drug-free youth by sponsoring a chemical-free graduation celebration.

Motion by Ervin Connary second by Don Paquette. Jeremy Lamson made a motion to amend article 10 to read:

To see if the Town will vote to raise and appropriate the sum of \$1,500.00 for the purpose of supporting the Groveton High School Chem Free Graduation Fund, these funds to be used to promote alcohol and drug-free youth by sponsoring a chemical-free graduation celebration.

Second by Dana Landers.

Discussion on amendment ensued. Amendment is defeated on voice vote.

Voice vote on original article. Article 10 accepted as read, un-amended.

Article 11: We the Petitioners, request the town to have the zoning board meet to consider amending and changing zoning classifications. The purpose for changes is to allow for more areas for commercial use. In the past few years the town has taken lots and made parking areas; and the mill has taken lots for parking areas, etc. This has diminished the choices for location of businesses.

Motion by Addison Hall and second by Barbara Benoit. Jeremy Lamson stated that the article should read Planning Board, not Zoning Board. Motion made by Jeremy Lamson to amend Article 11 to read:

Article 11: We the Petitioners, request the town to have the Planning Board meet to consider amending and changing zoning classifications. The purpose for changes is to allow for more areas for commercial use. In the past few years the town has taken lots and made parking areas; and the mill has taken lots for parking areas, etc. This has diminished the choices for location of businesses.

Second by Addison Hall. Motion to amend passes on voice vote.

Discussion on Article 11 as amended.

Ervin Connary asked why, if article 6 was illegal, wouldn't this article be illegal as well? Jeremy Lamson stated that article 6 called for specific zoning changes while this article was an advisory article.

Voice vote-Article 11 accepted as amended on voice vote.

Article 12: Vote to raise and appropriate the sum of \$6,000 for the purpose of supporting the continuing efforts of the Northumberland Citizens Committee, d/b/a The Eagles Nest

Motion by John Normand, second by Bruce Pelletier.

Voice vote-Article 12 accepted as read.

Article 13: Vote to raise and appropriate the sum of \$2,500 for the Groveton Community Christmas Organization.

Motion by John Normand and second by Bruce Pelletier.

No further discussion. Voice vote-Article 13 accepted as read.

Article 14: To see if the Town will vote to enact an ordinance which would authorize the Tax Collector or their designee to accept payment of local taxes, charges generated by utility services, or other fees by use of a credit card. Pursuant to RSA 80:52-c, the amount due shall include a service charge for the acceptance of the card, in addition to any penalties and interest payable. The service charge shall be based upon the credit card company's rate and the actual cost to the municipality for the use of the service. Furthermore, the municipality shall disclose the amount of the service charge at the time of billing.

Motion by Bruce Pelletier and second by John Normand.

Voice vote called for. Moderator declared the article passed as read. Seven individuals challenged the moderators decision. The house was divided.

In favor of article (Yes) – 95. Opposed to article (No) – 46.

Article 14 declared accepted as written.

Article 14A: Vote to raise and appropriate the sum of \$30,928.44 to be deposited in the Ambulance Capital Reserve Fund Account, said sum to be funded by the 2000 surplus contract fees and surplus revenues for services provided by Northumberland Emergency Medical Services.

Motion by Bruce Pelletier second by John Normand to accept article as written.

Roger Chauvette moved to amend article 14 to read:

Article 14A: To see if the Town will vote to raise and appropriate the sum of \$30,748.44 to be deposited in the Ambulance Capital Reserve Fund Account, said sum to be funded by the 2000 surplus contract fees and surplus revenues for services provided by Northumberland Emergency Medical Services.

Second by Bruce Pelletier. Roger Chauvette stated that the reason behind the change was that there was a \$180 refund for overpayment on ambulance bills in the year 2000.

Bob Bean said he would like to commend Roger and everyone on the Ambulance Crew for the great job they do.

No further discussion. Voice vote-Article 14A accepted as amended.

Article 15: Vote to raise and appropriate the sum of \$20,000 for sidewalk repairs, said sum to be funded by surplus.

Motion by Bruce Pelletier and second by John Normand.

No further discussion. Voice vote-Article 15 accepted as read.

Article 16: To see if the Town will vote to accept Cloutier Drive, so-called, as a public way.

Motion by Jerry Cloutier and second by Bill Osgoode.

Gary Normandea made a motion to move the question. Ron Caron seconded the motion.

Motion to move the question passes on a voice vote.

Motion to accept article as read is defeated on a voice vote.

Article 17: Vote to raise and appropriate the sum of \$3,500.00 and to authorize the withdrawal of said amount from the Forest Maintenance Fund to conduct a wildlife habitat and timber inventory of the Bag Hill Town Forest and Watershed Forest in order to create a new ten year management plan for each property. The funds will also be used to bush hog the old fields on the Bag Hill Town Forest.

Motion by Bruce Pelletier and second by John Normand.

Voice vote-Article 17 accepted as read.

Article 18: Vote to raise and appropriate the sum of \$ 2,027,558.00 which represents the operating budget of the Town, said sum not inclusive of special or individuals articles addressed.

Motion by Bruce Pelletier and second by John Normand. Dave Goulet made a **motion** to open the budget and to address the budget line item by line item. A second by Mike Cass. The motion to open the budget is defeated on voice vote.

Discussion ensued.

Bill Osgoode made a motion to see if the Town will vote to raise and appropriate the sum of \$2,022,000 which represents the operating budget of the Town, said sum not inclusive of special or individual articles addressed.

Motion fails for lack of a second.

Motion by Ron Caron to move the question, second by Gary Normandeau. Motion to move question passes unanimously on voice vote.

Voice vote-Article 18 accepted as read.

Article 19: To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.

Motion by John Normand and second by Bruce Pelletier to accept article as read.

No discussion. Voice vote-Article 19 accepted as read.

Article 20: To hear reports.

Motion by Bruce Pelletier and second by John Normand.

Motion passes unanimously on voice vote.

Bill Paradis spoke as chairperson of the Northumberland Water Committee. Bill stated that there needs to be major upgrades in the water lines in Northumberland. Particularly the lines on the hill need addressing since they are full of scale. He is aware that some homes have only 240-260 gallons of water flow per minute and that 500 gallons of water flow per minute is needed for fire protection. At one "fire plug" (hydrant) they tested, the flow was only 50 gallons of water per minute.

The water committee has been searching for state and federal grants and they will be requesting at Town Meeting next year for funds to fix the system. He wanted to make the people aware that since the water meters have been installed, there have been some major leaks fixes and water system usage is down.

Article 21: To transact any other business that may be legally brought before said meeting.

Motion by John Normand and second by Bruce Pelletier.

Discussion of 911 mapping and the valuation figures. Voice vote. Passed as read.

A **motion** to adjourn was made by Gary Normandeau and a second by Harriet Michaud.

Motion to adjourn passes unanimously on voice vote. Meeting adjourned at 8:55 PM.

These minutes are prepared to the best of my ability,

Becky Newton, Northumberland Town Clerk

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.
DONALD L. CRANE, C.P.A.
LINDA P. SPINA, C.P.A.

603 788-4928
603 788-4636
FAX 603 788-3830

TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,
Northumberland, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Northumberland, New Hampshire for the year ended December 31, 2000 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated May 25, 2001 on the Town's financial statements. These remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

1. *Condition*

At December 31, 2000, exclusive of trust funds invested in certificates of deposit, the Town had approximately \$1.6 million in bank accounts bearing interest at nominal rates of .58% to 2.30%. Of this total, approximately \$1.1 million was in the Town's checking account bearing .75% interest.

Although the bank balances were clearly inflated by December tax collections, at least \$1 million represented surplus funds in the General Fund and the various Special Revenue Funds (principally Water and Sewer).

Recommendation

Invest surplus funds in instruments bearing at least money market interest rates, such as 6-month to 1-year CDs or the New Hampshire Public Deposit Investment Pool. Had such funds been invested competitively in 2000, the Town could have realized as much as \$30,000 - \$40,000 additional income.

2. *Condition*

Of the Town's cash, cash equivalents, and investments totaling \$2,187,000, a total of \$2,017,000 were deposited at one bank as of December 31, 2000. All but \$200,000 of those deposits were insured under FDIC, exposing the Town to a substantial risk of loss in the unlikely event of bank failure.

Recommendation

In 1999, we recommended that the Town look to mitigate this risk by closely monitoring the financial condition of the bank and possibly by spreading the risk among multiple banks. At the time, the Town's primary bank offered to enter into a collateralization agreement with the Town to protect all deposits with the bank.

It is our understanding that no such agreement has been consummated. We recommend that the Town proceed with a collateralization agreement to protect the funds it has on deposit with this bank.

3. *Condition*

State and federal law permits the Town to refrain from withholding Social Security taxes from the pay of full time police officers who are covered under a public employee retirement system. The Town has been properly handling its officers' pay under this provision, but it has also refrained from withholding Social Security taxes from part-time officers not covered by the retirement system.

Recommendation

The Town Manager has indicated that the Town has begun withholding Social Security taxes from part-time officers' pay and is matching those contributions with equal Town contributions.

4. *Condition*

A substantial increase in ambulance call volume in 2000 combined with a shortage of administrative personnel resulted in a delay in entering and billing as much as 1-2 months worth of calls. Although these calls were all subsequently input in early 2001, they were excluded from the ambulance report of call volume for 2000. Additionally, delays in billing mean delays in the resultant cash flow.

Recommendation

It is our understanding that the Ambulance Department has hired a part-time administrative person to rectify these delays. We commend the Town and its Ambulance personnel for taking this action.

To ensure that the accounting records truly reflect annual Ambulance activities, we recommend that care be taken to ensure that calls are accounted for in the year in which they occur.

Board of Selectmen
Town of Northumberland

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,


Francis J. Dineen & Co.

May 25, 2001

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS
5 MIDDLE STREET - LANCASTER, N.H. 03584

FRANCIS J. DINEEN, C.P.A.
DONALD L. CRANE, C.P.A.
LINDA P. SPINA, C.P.A.

603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen,
Northumberland, New Hampshire

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Northumberland, New Hampshire as of December 31, 2000, and for the year then ended, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Northumberland has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

As explained in Note 7, the Water and Sewer Funds are reported as Special Revenue Funds, whereas generally accepted accounting principles require that they be reported as Enterprise Funds.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Northumberland as of December 31, 2000, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Northumberland as of December 31, 2000, and the results of operations of such funds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Board of Selectmen
Town of Northumberland

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as supplemental schedules in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Northumberland. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements of each of the respective individual funds taken as a whole.

Very truly yours,


Francis J. Dineen & Co.

May 25, 2001

TOWN OF NORTHUMBERLAND
Northumberland, New Hampshire
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2000

	Governmental Fund Types		
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>
ASSETS			
Cash and cash equivalents	\$ 1,084,796	\$ 381,915	\$ -
Investments	105,948	194,502	16,092
Taxes receivable	119,928	-	-
Tax liens receivable	73,960	-	-
Accounts receivable, less allowance for abatements	45,944	65,505	-
Other receivables	-	-	-
Due from other governments	3,855	-	-
Due from other funds	-	65,265	211,260
Amount to be provided for retirement of debt and other obligations	-	-	-
Tax deeded property	15,694	-	-
Total assets	<u>\$ 1,450,125</u>	<u>\$ 707,187</u>	<u>\$ 227,352</u>
LIABILITIES AND FUND EQUITY			
<i>Liabilities</i>			
Accounts and warrants payable	\$ 94,061	\$ 1,027	\$ -
Other accrued expenses	15,000	-	-
Due to Northumberland School District	393,350	-	-
Due to Groveton Precinct	-	-	-
Due to other funds	274,723	1,802	-
Deferred revenue	24,129	91,693	-
General obligations bonds payable (Note 3)	-	-	-
Total liabilities	<u>801,263</u>	<u>94,522</u>	<u>-</u>
<i>Fund Equity</i>			
Reserved for encumbrances	70,000	-	-
Reserved for endowments	-	-	-
Reserved for tax deeded property	15,694	-	-
Designated for capital acquisition	-	-	227,352
Designated for specific purposes	-	418,163	-
Designated by trust instruments	-	194,502	-
Undesignated fund balance	563,168	-	-
Total fund equity	<u>648,862</u>	<u>612,665</u>	<u>227,352</u>
Total liabilities and fund equity	<u>\$ 1,450,125</u>	<u>\$ 707,187</u>	<u>\$ 227,352</u>

<u>Fiduciary Fund Types</u>	<u>Account Group</u>	<u>Total</u>
<u>Trust and Agency</u>	<u>General Long-term Debt</u>	<u>(Memorandum Only)</u>
\$ 4,123	\$ -	\$1,470,834
359,702	-	676,244
-	-	119,928
-	-	73,960
-	-	111,449
-	-	-
-	-	3,855
-	-	276,525
-	1,290,000	1,290,000
-	-	15,694
<u>\$ 363,825</u>	<u>\$ 1,290,000</u>	<u>\$4,038,489</u>
\$ -	\$ -	\$ 95,088
-	-	15,000
170,618	-	563,968
20,835	-	20,835
-	-	276,525
-	-	115,822
-	1,290,000	1,290,000
<u>191,453</u>	<u>1,290,000</u>	<u>2,377,238</u>
-	-	70,000
54,106	-	54,106
-	-	15,694
60,294	-	287,646
-	-	418,163
57,972	-	252,474
-	-	563,168
<u>172,372</u>	<u>-</u>	<u>1,661,251</u>
<u>\$ 363,825</u>	<u>\$ 1,290,000</u>	<u>\$4,038,489</u>

See accompanying notes.

TOWN VALUATIONS

ACHILLES, NORMAN AND CAROLE	\$ 82,300	BALL, ERWIN	\$ 19,200
ADAIR, KENNETH	\$ 102,100	BALL, SHERRI L.	\$ 30,600
ADAMS, WAVA CLARK	\$ 44,400	BALMORAL REALTY TRUST	\$ 80,600
AFFORDABLE HOUSING EDUCATION	\$ 525,400	BARNES-HIGHT, JUDITH K.	\$ 6,994
AITKEN, HUGH	\$ 90,890	BARNETT, DEAN	\$ 25,576
AITKEN, HUGH	\$ 7,673	BARNETT, HOWARD & PAULINE	\$ 2,280
AKESSON, PATRICIA	\$ 69,424	BARNETT, WILBUR & DOROTHY	\$ 3,876
AKESSON, ROBERT & PATRICIA	\$ 98,754	BARNETT, WILBUR & DOROTHY	\$ 14,200
AKESSON, ROBERT	\$ 41,900	BARNEY, JEFFREY AND MELODY	\$ 64,700
ALCANTARA, ALEX	\$ 84,450	BARNEY, JEFFREY	\$ 400
ALDRICH, LORNA & CHRIS	\$ 78,100	BARRY, BETTY MAE	\$ 42,500
ALDRICH, ROGER	\$ 35,500	BARTLETT FAMILY TRUST UTD.	\$ 58,000
ALDRICH, RONALD	\$ 30,915	BARTLETT, KENNETH	\$ 43,800
ALEXANDER, GLORIA	\$ 43,000	BARTLETT, KENNETH	\$ 14,100
ALLEY, MAURICE L.	\$ 106,500	BARTLETT, SHARAN	\$ 15,400
ALLIN, MERLE	\$ 33,400	BATCHELDER, BRIAN	\$ 78,000
ALLIN, MERLE	\$ 9,300	BATCHELDER, SUZANNE	\$ 61,600
AMERICAN LEGION	\$ 298,100	BEAN TRUST, THE WILLARD F.	\$ 68,700
ANDERSON, HELEN	\$ 64,100	BEAN TRUST, THE WILLARD F.	\$ 24,396
ANDRITZ, JAMES AND TERRY	\$ 5,977	BEAN TRUST, THE WILLARD F.	\$ 5,358
ANNIS, RUSSELL O.	\$ 24,400	BEAN TRUST, THE WILLARD F.	\$ 27,700
ARIETTA, ALPHONSE JR.	\$ 33,200	BEAN, JOHN	\$ 5,700
ARIETTA, MICHAEL	\$ 58,000	BEAN, ROBERT	\$ 85,300
ARMSTRONG II, JOHN S.	\$ 42,000	BEATON, LINDA	\$ 35,400
ARMSTRONG, GORDON	\$ 189,700	BEATON, NANCY	\$ 68,400
ARSENAULT, ELIZABETH	\$ 47,600	BEATON, ROBERT	\$ 23,888
ARSENAULT, MARY	\$ 38,700	BEATON, ROBERT	\$ 24,137
ARSENAULT, MARY	\$ 4,800	BEATON, ROBERT	\$ 13,338
ASH, MARION	\$ 76,200	BEATON, WENDY	\$ 42,700
ASH, RONALD K. JR. AND DENISE	\$ 80,700	BEATTIE, MICHAEL AND SALLY	\$ 800
ASTLE, MARIAN	\$ 49,200	BECKER, DANIEL W.	\$ 79,956
ATKINSON, RESI T.	\$ 52,600	BEDELL, GINA & TERRENCE, SR.	\$ 69,900
AUBUT, GERARD	\$ 41,100	BEDELL, HAZEL	\$ 54,500
AUGER, ALBERT	\$ 75,600	BEDELL, JOHN	\$ 55,700
AUGER, DAVID P.	\$ 107,400	BEESLEY, PAUL AND GAIL	\$ 9,700
AYERS, CHARLES H. JR.	\$ 48,500	BELAND, ALPHONSE	\$ 80,000
BACON FAMILY TRUST	\$ 59,400	BELAND, ALPHONSE	\$ 60,500
BACON, DONALD J. AND CAROL	\$ 104,576	BELAND, ALPHONSE	\$ 52,100
BACON, DONALD J. AND CAROL	\$ 10,600	BELAND, ALPHONSE	\$ 43,900
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 40,500
BACON, DONALD J.	\$ 10,600	BELAND, ALPHONSE	\$ 13,700
BAG HILL ENTERPRISE	\$ 10,000	BELAND, ALPHONSE	\$ 2,100
BAG HILL ENTERPRISE	\$ 8,778	BELAND, ALPHONSE	\$ 87,800
BAILEY, EVERETT	\$ 81,200	BELAND, GENEVA	\$ 122,900
BAILEY, GAIL M.	\$ 10,600	BELAND, RODRIQUE	\$ 45,500
BAILEY, LORIE A.	\$ 71,000	BELISLE, BERNARD AND ROSE	\$ 87,100
BAILEY, ORVILLE R.	\$ 61,000	BELIVEAU, DENNIS	\$ 55,800
BAINRIDGE, MARCELLE M.	\$ 33,200	BENNETT, AARON AND LINDA	\$ 80,800

TOWN VALUATIONS

BENNETT, JAMES JR.	\$ 59,200	BOUDLE, CLEO	\$ 570
BENNETT, JAMES JR.	\$ 124,000	BOUDLE, LAWRENCE	\$ 17,800
BENNETT, JAMES JR.	\$ 28,000	BOUDLE, SANDRA	\$ 34,300
BENNETT, LARRY E.	\$ 40,600	BOUDRIAS, HECTOR & GILBERTE	\$ 19,900
BENOIT, DANIEL	\$ 65,500	BOUDRIAS, LOUIS & HEATHER	\$ 31,400
BENOIT, DANIEL	\$ 87,600	BOUDRIAS, URGEL	\$ 66,000
BENOIT, EDWARD	\$ 56,100	BOURASSA, RICHARD	\$ 46,600
BENOIT, LAWRENCE	\$ 71,400	BOUTHILLIER, MARK W.	\$ 91,500
BENOIT, RAYMOND	\$ 25,800	BOUTIN, JOAN	\$ 49,100
BENOIT, RAYMOND J.	\$ 102,674	BOUTIN, RENE	\$ 59,600
BENOIT, SHARON	\$ 29,200	BOYER, DENNIS G.	\$ 83,500
BENWAY, EDMUND L.	\$ 43,400	BOYLE, JAMES AND SYDNEY	\$ 10,800
BERGERON, ANNETTE	\$ 10,602	BRANN (HICKEY), DIANNE	\$ 52,000
BERGERON, THEODORA	\$ 76,000	BRANN, MARY	\$ 10,300
BERLIN CITY BANK	\$ 168,900	BRANN, MARY	\$ 16,300
BERNARD, DEBRA A.	\$ 63,300	BRANN, MARY	\$ 77,300
BERNARD, OLIVER	\$ 16,600	BRANN, SUSAN	\$ 62,000
BERNARD, ULDRIC	\$ 84,800	BRASSEUR, CLAIRE	\$ 97,400
BERRY, ALMA K.	\$ 48,500	BREAULT, ANN CT.	\$ 7,900
BERRY, JEFFREY	\$ 16,146	BREAULT, ARTHUR	\$ 49,300
BERRY, JEFFREY	\$ 66,800	BREAULT, CHESTER & MARLENE	\$ 48,500
BERTHOLDT, IRENE	\$ 66,900	BREAULT, MARLENE (ALLIN)	\$ 35,100
BERUBE, DWIGHT E. AND SHIRLEY	\$ 85,200	BRIERE, ROBERT P. & ANGELA	\$ 75,600
BERUBE, JOSEPH AND DIANE	\$ 63,600	BROCK, CATHERINE O.	\$ 26,600
BERUBE, RENE	\$ 47,400	BRONSON, ANNE	\$ 6,100
BERUBE, RENE	\$ 200	BRONSON, ROBERT AND ANN F.	\$ 99,000
BICKFORD, MANNIX	\$ 14,400	BROOKS, PHILBERT	\$ 68,600
BIGELOW, IRENE AND RALPH	\$ 85,100	BROOKS, RICHARD & HEIDI	\$ 50,400
BILLMERS, ROBERT	\$ 15,300	BROOKVIEW COOPERATIVE INC.	\$ 300,000
BILODEAU, DONALD	\$ 60,600	BROUSSEAU, ROGER	\$ 51,200
BILODEAU, TIMMY J.	\$ 54,100	BROWER, HOWARD	\$ 2,053
BISHOP (STOHL), KRISTINA L.	\$ 65,000	BROWER, HOWARD	\$ 4,070
BISHOP, CATHERINE HUTCHINSON	\$ 27,000	BROWER, HOWARD	\$ 4,229
BLAIR, DUANE	\$ 58,800	BROWN, C.N. CO.	\$ 72,300
BLODGETT, DELORES	\$ 59,400	BROWN, C.N. CO.	\$ 43,300
BLODGETT, RANDY A.	\$ 54,300	BROWN, RAY	\$ 133,800
BLODGETT, YVONNE	\$ 62,500	BROWN, STEPHEN	\$ 51,200
BODNAR, DARRELL C. AND TRACIE	\$ 69,100	BURKE, ANTHONY	\$ 14,100
BOISSELLE, PAUL	\$ 33,900	BURKE, JEREMY	\$ 70,400
BOIVIN, LAWRENCE T.	\$ 55,400	BURNS, WILLIAM R.	\$ 16,800
BOIVIN, MARC	\$ 81,400	BURRILL, RODNEY AND MINNIE	\$ 23,600
BORG, CARL AND ROBERTA	\$ 42,900	BURT, JEFFREY R.	\$ 2,052
BOROWSKI, JOHN J.	\$ 44,223	BURT, MARY DYSON & KEITH	\$ 20,100
BOUCHARD, PAUL AND JOYCE	\$ 34,700	BURT, RAYFIELD C. JR.	\$ 47,000
BOUCHARD, WALTER	\$ 64,200	BURT, RENE P.	\$ 79,900
BOUCHER, CARLINE	\$ 42,000	BURT, RENE P.	\$ 70,000
BOUCHER, NOURINE	\$ 34,600	BUSHEY, JEANNE	\$ 93,100
BOUDLE, CLEO	\$ 9,462	BYERS, HARRY N.	\$ 39,700

TOWN VALUATIONS

CALL, JOHN	\$ 68,500	CHUMACK, MARIE (SMITH)	\$ 33,600
CALL, JOHN	\$ 2,743	CHUMACK, ROBERT G.	\$ 19,400
CALL, SANDOW	\$ 23,900	CILIBRASI, LORRAINE	\$ 44,832
CALL, SANDOW	\$ 9,000	CILIBRASI, LORRAINE	\$ 153
CALL, SANDOW	\$ 650	CIT GROUP/SALES FINANCING	\$ 39,100
CALL, SANDOW	\$ 100	CLAY JR., HARRIMAN F.	\$ 75,800
CAMARA, RAOUL	\$ 27,200	CLOUTIER, ALBERT, JR.	\$ 11,400
CAMPBELL, JOHN L.	\$ 19,900	CLOUTIER, ALBERT, JR.	\$ 19,380
CANTIN, REYNOLD	\$ 63,500	CLOUTIER, ALBERT, SR.	\$ 27,800
CANTON, CHRISTOPHER	\$ 47,100	CLOUTIER, ARLENE	\$ 64,600
CAOUCETTE, ANDREW E.	\$ 69,600	CLOUTIER, EUGENE	\$ 56,000
CAR TRUST/ ROBINSON, C. J.	\$ 480,763	CLOUTIER, GERARD AND WANDA	\$ 138,854
CARNEY, ROBERT	\$ 72,500	CLOUTIER, HENRY	\$ 41,300
CARON, DANIEL	\$ 73,500	CLOUTIER, LIONEL M.	\$ 52,800
CARON, DAVID A. AND VICTORIA I.	\$ 41,600	CLOUTIER, LORENZO J.	\$ 75,300
CARON, DAVID A. AND VICTORIA I.	\$ 2,400	CLOUTIER, LORENZO J.	\$ 95,800
CARON, DAVID A. AND VICTORIA I.	\$ 2,200	CLOUTIER, MARK F. & BARBARA	\$ 96,800
CARON, ERNEST	\$ 68,200	CLOUTIER, MICHAEL	\$ 200
CARON, PAUL	\$ 60,000	CLOUTIER, MICHAEL	\$ 65,900
CARON, ROLAND SR.	\$ 58,500	COBBETT, JOHNATHAN C.	\$ 47,300
CARON, RONALD G. & LINDA	\$ 23,100	COLBURN ASSOCIATES INC.	\$ 14,626
CARON, RONALD G. & LINDA	\$ 28,200	COLE, ADELAIDE	\$ 62,100
CARON, RONALD G. & LINDA	\$ 119,200	COLE, ADELAIDE	\$ 6,500
CARVER, HELEN	\$ 42,300	COLEBANK, WILLIAM	\$ 40,900
CASS, CHRISTINE	\$ 41,400	COLEMAN, JOHN	\$ 39,900
CASS, ELMER	\$ 60,600	COLLINS REV. TRUST, ROBERT	\$ 79,800
CASS, MICHAEL J.	\$ 46,100	COLLINS REV. TRUST-2000	\$ 109,600
CASS, STEPHEN K. AND NANCY L.	\$ 35,700	COLLINS, CATHY V.	\$ 28,200
CASSADY, DONALD	\$ 35,200	COLLINS, CHEREEN R.	\$ 17,700
CASSADY, GLENN	\$ 19,400	COLLINS, DONALD AND LINDA	\$ 35,900
CENTNER, THOMAS	\$ 19,948	COMEAU, CORRINE	\$ 57,700
CHAMPAGNE (ALLIN), KATHY	\$ 20,700	COMMONWEALTH WOOD PRSVR	\$ 5,700
CHAMPLAIN OIL CO. INC.	\$ 85,800	CONNARY, SUE-ANN & BDLE, RGR	\$ 42,900
CHAPMAN SISTERS TRUST	\$ 73,700	CONNELLY, SHIRLEY A.	\$ 79,300
CHARBONNEAU, CHARLES	\$ 46,600	CONOVER, KIMBERLY A.	\$ 24,369
CHARBONNEAU, TIMOTHY	\$ 46,700	COOK, RICHARD K. JR. & KATHY	\$ 61,100
CHARLETTE TRUST, THE RUTH E.	\$ 44,800	CORRELL, FRANK	\$ 27,500
CHARLETTE, DONALD A.	\$ 29,500	COTE, ANDREW	\$ 35,600
CHARRON, DENNIS	\$ 65,900	COTE, ELIZABETH	\$ 32,200
CHARRON, HENRY	\$ 43,400	COTE, WAYNE	\$ 21,000
CHARRON, IRENE	\$ 26,600	COTTER, FRANCIS	\$ 88,300
CHARRON, REGINALD K.	\$ 71,400	COTTER, FRANCIS	\$ 46,200
CHAUVETTE, ROGER	\$ 48,300	COTTER, NORMAN AND BONNIE	\$ 81,700
CHAUVETTE, ROGER P. & JENNIFER	\$ 99,400	COUTURE, VIRGINIA PELCHAT	\$ 32,300
CHAUVETTE, ROGER P. & JENNIFER	\$ 300	COVELL FAMILY TRUST	\$ 91,459
CHESSMAN, JOAN	\$ 62,700	COVELL, THOMAS	\$ 17,200
CHRISTIE, COLIN	\$ 416	COVELL, THOMAS	\$ 119,700
CHRISTIE, COLIN	\$ 467	COVELL, THOMAS	\$ 8,100

TOWN VALUATIONS

COVELL, THOMAS	\$	13,000	DEFOSIE, HOWARD	\$	8,400
COVELL, THOMAS	\$	1,800	DEFOSSE JR., FLORIEN J.	\$	28,400
COVILL, KEITH L.	\$	23,800	DEMERCHANT, PAMELA	\$	58,800
COY, NATHEN	\$	11,100	DESAUTELS, ANDRE & MARGARET	\$	67,900
CRAGGY, BARRY	\$	8,664	DESAUTELS. JERRY P.	\$	34,100
CRAGGY, BARRY	\$	57,100	DESILETS, RONALD J.	\$	26,500
CRAGGY, PAULINE	\$	81,000	DESROCHERS, JOSEPH	\$	23,000
CRAWFORD, BRADLEY E.	\$	40,600	DEYETTE, JEAN B.	\$	1,200
CRAWFORD, RAYMOND & VIRGINIA	\$	55,300	DEYETTE, JEAN B.	\$	64,100
CRAWFORD, RITA	\$	35,000	DIFFENBACHER, JAMES	\$	40,714
CRAWFORD-BATT, DIANE	\$	47,000	DINGMAN TRUST, MARGARET	\$	68,600
CROCKER, DONALD AND LAURA	\$	71,600	DINGMAN, AL	\$	81,300
CROMPTON, GERALD H.	\$	3,600	DION JR., ARTHUR E.	\$	24,100
CROMPTON, GERALD H.	\$	61,900	DIVERS, MARY M.	\$	45,900
CROSBY, PAUL	\$	62,200	DOHERTY, KATHLEEN	\$	132,855
CROSS, MICHAEL A. AND DONNA J.	\$	69,000	DOHERTY, LAWRENCE	\$	18,300
CROSS, SANDRA L. R.	\$	6,500	DOHERTY, PATRICK L. JR.	\$	43,800
CROSS, SANDRA L. R.	\$	78,000	DONNELLY, RAYMOND	\$	46,300
CROTEAU, JOHN/DON/MADELINE	\$	22,500	DOOLAN, JAMES	\$	63,400
CUMMINGS, C. B. & SON	\$	69,198	DOOLAN, MICHAEL J.	\$	66,300
CUMMINGS, C. B. & SON	\$	43,428	DORR, ROBERT AND MARION	\$	46,600
CUMMINGS, C. B. & SON	\$	5,472	DORR, TYLER	\$	28,300
CUMMINGS, GEORGE & MARY JANE	\$	51,000	DOWLAND, EDWARD & DORENE	\$	58,100
CUMMINGS, HERBERT	\$	58,100	DOWNING, GARY P.	\$	35,800
CUMMINGS, WILLIAM	\$	72,800	DOWSE, TERRY	\$	27,200
CUMMINGS, WILLIAM	\$	700	DOYLE, MATTHEW A. AND SUSAN	\$	63,500
CUNNINGHAM, MARY JANE	\$	53,500	DOYLE, MATTHEW A. AND SUSAN	\$	10,100
CUNNINGHAM, MARY JANE	\$	25,500	DOYON, THOMAS	\$	5,200
CUNNINGHAM, SHAWN & BRENDA	\$	16,000	DOYON, THOMAS	\$	60,900
CURRIER SALES & SERVICE	\$	163,500	DOYON, TRACIE L.	\$	50,500
CURRIER, MICHAEL AND CECILE M.	\$	95,100	DREW, ETHEL	\$	22,300
CURRIER, STEPHEN	\$	56,800	DUBE, ARMAND J.	\$	41,500
CURTIS JR., WOODBURY	\$	58,100	DUNHAM, CATHY	\$	72,250
DAIGNEAULT, RONALD W.	\$	82,800	DUNHAM, LESLIE	\$	60,000
DAMON, JAIME	\$	25,700	DUNN JR., ROBERT JOSEPH	\$	54,300
DAMON, MERLE	\$	19,000	DUNN, VICKY	\$	35,200
DAMON, MERLE	\$	89,900	DUPUIS, ALBERT	\$	61,700
DANKERS, MARTHA W.	\$	1,482	DUPUIS, BERNARD	\$	7,000
DARGIE, LINDA	\$	18,300	DUPUIS, BERNARD	\$	142,900
DAVENPORT, DANIEL B. II	\$	59,700	DUPUIS, BERNARD	\$	118,300
DAVIS, RANDALL S.	\$	48,200	DUPUIS, BERNARD	\$	42,800
DAVIS, RANDALL S.	\$	5,600	DUPUIS, BERNARD	\$	38,100
DEANBROOK VILLAGE COOP.	\$	353,100	DUPUIS, BERNARD	\$	6,954
DEANBROOK VILLAGE COOP.	\$	600	DUPUIS, DANIEL L.	\$	4,100
DEBLOIS, MARGARET	\$	46,400	DUPUIS, GARY	\$	87,200
DEBLOIS, MARGARET	\$	11,700	DUPUIS, HARVEY AND SOLANGE	\$	95,700
DEBLOIS, RICKY ALLEN	\$	23,700	DUPUIS, HARVEY AND SOLANGE	\$	58,700
DEBLOIS, SHAWN E.	\$	79,300	DUPUIS, JOHN AND KAREN	\$	125,700

TOWN VALUATIONS

DUPUIS, LEON	\$ 50,500	FRECHETTE, ROLAND	\$ 63,600
DUPUIS, RICHARD	\$ 14,244	FREEMAN, DENISE PERRAS	\$ 10,500
DUPUIS, RICHARD	\$ 39,700	FREEMAN, RUSSELL	\$ 103,200
DUPUIS, RICHARD	\$ 766	FREGEAU, CAMILLE & REJEANNE	\$ 91,900
DUPUIS, RICHARD	\$ 114,774	FREGEAU, DENNIS	\$ 17,328
DURANT, KEVIN	\$ 25,600	FREGEAU, RAYMOND	\$ 166,100
EGAN, LEONARD	\$ 52,400	FRIZZELL, LEO	\$ 39,800
ELGIN, JUDY A.	\$ 8,700	FRIZZELL, LYLE	\$ 16,400
ELLINGWOOD TRUST, MARILYN	\$ 12,882	FRIZZELL, MARION	\$ 11,400
ELLINGWOOD, ALICE M.	\$ 10,602	FRIZZELL, MARION	\$ 101,400
EMERSON & SON INC.	\$ 353,500	FRIZZELL, RICHARD E.	\$ 57,400
EMERSON, BRIAN	\$ 83,200	FRIZZELL, ROBERT D.	\$ 52,000
EMERSON, FRED A.	\$ 84,900	FULLER, JUDITH A.	\$ 32,800
EMERSON, JAMES H.	\$ 72,800	FYSH, EUGENE A.	\$ 35,400
EMERSON, JAMES H.	\$ 79,200	GADWAH, BRIAN S.	\$ 75,400
EMERSON, JAMES H.	\$ 85,000	GADWAH, NORMA	\$ 54,500
EMERSON, LESLIE	\$ 36,485	GADWAH, VERN W.	\$ 7,400
EMERY, CHERYL	\$ 26,800	GAGNON, ALAN W.	\$ 61,900
EMERY, CHERYL	\$ 5,600	GAGNON, ANDRE	\$ 177,500
EMERY, STANLEY	\$ 5,900	GAGNON, CLARENCE	\$ 24,000
EMERY, STANLEY	\$ 91,900	GAGNON, CLARENCE	\$ 44,200
EVERLETH, WILLIAM S.	\$ 11,800	GAGNON, CLARENCE	\$ 75,500
EVERLETH, WILLIAM S.	\$ 69,600	GAGNON, FLORENT	\$ 36,200
FAUTEUX, PHILIP JR.	\$ 60,200	GAGNON, RISA P.	\$ 171,405
FECTION, CORY	\$ 25,900	GAGNON, RISA P.	\$ 2,510
FERLAND, SUSAN T.	\$ 54,000	GAGNON, RISA P.	\$ 37,224
FINDLEY, JAMES E.	\$ 57,400	GAGNON, RISA P.	\$ 500
FISKE, CLYDE	\$ 26,800	GARLAND, PETER	\$ 61,400
FLYNN, MARYANN (FRECHETTE)	\$ 54,800	GAUDETTE, ARTHUR	\$ 25,300
FOGG, ALICE F.	\$ 55,400	GAUDETTE, SAMUEL	\$ 27,700
FOGG, DOROTHY S.	\$ 79,100	GAUDETTE, THOMAS	\$ 29,200
FOGG, DOUGLAS	\$ 50,000	GELB, NORMAN	\$ 100
FOGG, THERESA	\$ 54,500	GEMME, CHARLES	\$ 1,300
FONTAINE, ALBERT	\$ 28,900	GEMME, CHARLES	\$ 59,600
FONTAINE, LEONARD	\$ 88,100	GIFFORD, GARY	\$ 13,500
FONTAINE, NELSON S.	\$ 7,000	GIGGEY, LEATHA G.	\$ 35,500
FONTAINE, NELSON S.	\$ 92,853	GILBERT, MARGUERITE R.	\$ 61,400
FONTAINE, RICHARD	\$ 56,100	GILBERT, RONALD J.	\$ 94,600
FONTAINE, RICHARD L.	\$ 37,864	GILCRIS, KURT	\$ 55,800
FORREST, JOHN A.	\$ 58,400	GILCRIS, MICHAEL	\$ 44,916
FORT JAMES CORPORATION	\$ 8,100	GILCRIS, PEARL	\$ 17,800
FORTIER, DONALD	\$ 77,900	GILCRIS, RONAL C.	\$ 51,700
FORTIN, ANTHONY	\$ 100	GILCRIS, RONAL W.	\$ 19,400
FORTIN, ANTHONY	\$ 44,600	GILCRIS, TRACY	\$ 8,700
FOSTER, EDDIE J. AND MARY B.	\$ 97,900	GILCRIS, WAYNE	\$ 51,337
FOX, MICHAEL W.	\$ 46,500	GILCRIS, WAYNE	\$ 59,700
FOY, DAVID T.	\$ 82,200	GILL, RONALD	\$ 45,500
FRECHETTE, LOUIS	\$ 67,100	GILMAN, DOUGLAS	\$ 62,500

TOWN VALUATIONS

GILMAN, THERESA L.	\$ 32,900	GRENIER, DENNIS B.	\$ 44,500
GIROUARD, ARMAND	\$ 66,200	GRIES, DANIEL	\$ 62,973
GIROUARD, SHERI	\$ 83,900	GRIMES, LISA (SIMONDS)	\$ 72,100
GLIDDEN, WILLIAM	\$ 64,400	GROLEAU, REAL	\$ 85,400
GLIDDEN, WILLIAM	\$ 21,700	GRONDIN, PAUL	\$ 166,300
GONYER, JAMES D.	\$ 106,000	GROPACO FED. CREDIT UNION	\$ 81,700
GONYER, JAMES M.	\$ 82,000	GROVETON FISH AND GAME CLUB	\$ 29,626
GONYER, ROBERT CLYDE	\$ 58,000	GROVETON HOUSING CORP.	\$ 263,000
GONYER, ROBERT CLYDE	\$ 61,354	GROVETON PAPER BOARD	\$ 65,200
GONYER, THOMAS	\$ 22,800	GROVETON PAPER BOARD	\$ 159,400
GONYER, ZELDA	\$ 10,559	GROVETON PAPER BOARD	\$ 152,600
GOULD, JAY	\$ 112,850	GROVETON PAPER BOARD	\$ 3,079,200
GOULD, JAY	\$ 10,000	GROVETON PAPER BOARD	\$ 72,400
GOULD, JAY	\$ 3,700	GROVETON PAPER BOARD	\$ 24,100
GOULD, JAY	\$ 11,200	GROVETON SPRING/TRUCKING	\$ 43,100
GOULD, JAY	\$ 8,600	GUANGA, JOAN	\$ 10,000
GOULD, JAY	\$ 12,300	GUAY, DANNY AND LISA ANN	\$ 74,369
GOULD, JAY	\$ 600	GUAY, GERARD & MONIKA	\$ 33,900
GOULD, JAY	\$ 12,600	GUAY, LIONEL D.	\$ 52,900
GOULET, AIME A.	\$ 57,473	GUERIN, RONALD T.	\$ 110,300
GOULET, DAVID	\$ 89,600	GUILDHALL, TOWN OF	\$ 4,800
GOULET, GEORGE	\$ 19,600	GUILE, LARRY ALAN	\$ 66,900
GOULET, GEORGE	\$ 6,500	GUILE, LARRY ALAN	\$ 16,100
GOULET, LEO	\$ 35,600	GULICK, RAYMOND	\$ 19,300
GOULET, MARK	\$ 90,500	HAAS, JON T.	\$ 77,500
GOULET, MAURICE	\$ 14,200	HAAS, JON T.	\$ 37,100
GOULET, WAYNE	\$ 66,900	HAAS, SCOTT	\$ 90,879
GOULETTE, ARTHUR	\$ 17,900	HAGENBUCHER, WILLIAM R.	\$ 77,800
GRAHAM, WAYNE W.	\$ 135,900	HALL FAMILY TRUST	\$ 84,600
GRATTAGE, STANLEY AND JOAN	\$ 15,700	HALL, ADDISON	\$ 9,500
GRAY, CANDACE	\$ 40,100	HALL, ADDISON	\$ 7,000
GRAY, GORDON	\$ 619	HALL, AMY E.	\$ 89,100
GRAY, GORDON AND NANCY	\$ 1,982	HALL, BLAINE	\$ 70,600
GRAY, GORDON AND NANCY	\$ 24,535	HALL, BLAINE	\$ 10,400
GRAY, GORDON AND NANCY	\$ 50,385	HALL, BLAINE	\$ 5,200
GRAY, GORDON AND NANCY	\$ 212,820	HALL, BLAINE	\$ 2,600
GRAY, GORDON AND NANCY	\$ 36,000	HALL, CLIFTON	\$ 54,200
GRAY, LAWRENCE AND ELAINE	\$ 91,800	HALL, CLIFTON	\$ 51,600
GREEN, EVELYN L.	\$ 28,100	HALL, CLIFTON	\$ 22,000
GREEN, FREDERICK I.	\$ 21,800	HALL, CLIFTON	\$ 27,000
GREENE, WILLIAM C.	\$ 17,382	HALL, CLIFTON	\$ 90,200
GREENE, WILLIAM C.	\$ 3,280	HAMILTON, DAVID H.	\$ 54,100
GREENE, WILLIAM C.	\$ 53,700	HAMILTON, SCOTT AND NANCY	\$ 67,900
GREENE, WILLIAM C.	\$ 3,000	HAND, DONALD W.	\$ 69,500
GREENE, WILLIAM C.	\$ 11,388	HAND, GERARD	\$ 69,200
GREENE, WILLIAM C.	\$ 85	HAND, KENNETH	\$ 24,100
GREENE, WILLIAM C.	\$ 16,733	HAND, RICHARD	\$ 27,500
GREENE, WILLIAM C.	\$ 234,700	HANDLER, JOHN	\$ 1,892

TOWN VALUATIONS

HANNAH, MARILYN A.	\$ 66,968	HOPPS, KEVIN B.	\$ 39,100
HANSCOM, WAYNE M. & JULIE	\$ 49,900	HOPPS, LINDA KING	\$ 66,000
HAPGOOD, WALTER	\$ 45,800	HOPPS, LINDA KING	\$ 16,300
HART TRUST, THE LILLIAN M.	\$ 59,500	HOULE, RICHARD W.	\$ 118,300
HART, KATHLEEN M.	\$ 109,100	HOWARD, CHARLES	\$ 58,900
HART, KATHRYN	\$ 65,900	HUBER, GEORGE S. JR.	\$ 91,721
HART, RICHARD D.	\$ 65,800	HUCKINS, JOHN H.	\$ 100,600
HART, ROBERT	\$ 75,700	HUCKINS, JOHN H.	\$ 8,356
HARTLEN, BARBARA	\$ 32,100	HUCKINS, JOHN H.	\$ 7,512
HARTLEN, DONALD	\$ 45,800	HUNT, ARTHUR D.	\$ 64,200
HARTLEN, GARY Z.	\$ 55,000	HUNT, PHILIP B. SR.	\$ 25,500
HARTLEN, RITA A.	\$ 46,600	HUNT, ROBERT E.	\$ 33,300
HARTLEN, SHIRLEY L.	\$ 48,900	HUNT, TINA M.	\$ 38,700
HASKINS, TIMOTHY	\$ 48,300	HUNTER, KIM	\$ 28,800
HAWES, NEVA	\$ 36,800	HUNTINGTON, LINDA	\$ 34,300
HAWES, ROBERT D.	\$ 90,700	HUNTINGTON, SIDNEY	\$ 13,400
HAWES, WINSTON	\$ 47,200	HUNTOON, BARRY A.	\$ 14,300
HAWKINS, CHRISTOPHER	\$ 111,922	HURLBUTT, BRIAN C.	\$ 99,900
HAWKSLEY, LEE	\$ 55,600	HURLBUTT, DAVID	\$ 19,800
HAYEN, JENNIFER L.	\$ 9,447	HUTCHINSON, DONALD	\$ 21,300
HAYEN, SALLY	\$ 14,592	HUTCHINSON, DONALD	\$ 49,600
HAYEN, SALLY	\$ 59,000	IRVING, MICHAEL J.	\$ 92,400
HEIBERG, DUSTIN C.	\$ 52,563	IRVING, RODNEY	\$ 80,000
HELMS 1993 REV. TRUST	\$ 4,700	JAMESON, BENTLY	\$ 15,800
HELMS 1993 REV. TRUST	\$ 61,300	JAMESON, DEBRA	\$ 42,300
HEON, RAYMOND	\$ 45,254	JANEWAY, ELIZABETH C.	\$ 33,874
HERSOM, LYLE E.	\$ 83,600	JANEWAY, ELIZABETH C.	\$ 13,338
HIBBARD, CECIL H.	\$ 36,100	JARVIS, STEPHEN M.	\$ 43,800
HIGGINS, WILLIAM M.	\$ 71,900	JERRY, LAURIE	\$ 61,900
HIKEL, HARRY C.	\$ 1,943	JEWELL, BRADLEY P.	\$ 73,000
HINKLEY REVOCABLE TRUST	\$ 98,200	JEWELL, ERNEST	\$ 55,100
HOBART, KENNETH	\$ 141,700	JEWELL, JENNIE L.	\$ 42,100
HODGDON, FRANKLIN TERRY	\$ 10,613	JEWELL, JOHN P.	\$ 44,400
HODGE, STEVE	\$ 20,400	JEWETT, FREDERICA	\$ 95,892
HOEHN, BONNIE LEE	\$ 47,900	JEWETT, FREDERICA	\$ 69,800
HOLDEN, JOHN	\$ 87,700	JOHNSON, ANDREW	\$ 21,800
HOLDEN, JOHN	\$ 8,844	JOHNSON, STANFORD	\$ 57,400
HOLDEN, RONALD E.	\$ 7,400	JOHNSTON, ALEXANDER D.	\$ 43,200
HOLMES, ALLEN E.	\$ 1,145	JOLIN, YVAN R.	\$ 49,800
HOLMES, ALLEN E.	\$ 101,969	JORDAN, KEVIN J.	\$ 107,800
HOLMES, CHRISTIAN	\$ 34,900	JORDAN, RUBERTA M.	\$ 45,500
HOMAC, ARDIS B.	\$ 64,100	JORDAN, RUBERTA M.	\$ 11,047
HOPPS, BEATRICE	\$ 3,000	JORDAN, RUBERTA M.	\$ 2,576
HOPPS, BEATRICE	\$ 35,100	JOY, LESLIE	\$ 71,300
HOPPS, HAROLD	\$ 46,700	JOY, LESLIE	\$ 73,700
HOPPS, JANICE	\$ 41,100	JOY, NANCY	\$ 20,700
HOPPS, KERRY V.	\$ 25,000	JOY, NANCY	\$ 21,300
HOPPS, KEVIN B.	\$ 54,100	JOYCE, WILLIAM L. JR.	\$ 28,974

TOWN VALUATIONS

KARL, WAYNE R.	\$ 111,100	LAUZON, RICK	\$ 23,950
KATZ, BRUCE	\$ 8,504	LAUZON, SHIRLEY	\$ 23,750
KEDDY, DONNA C.	\$ 73,300	LAVIGNE, CAROL A.	\$ 74,700
KEDDY, MARK & DEBORAH	\$ 500	LAVIGNE, RICHARD J.	\$ 35,700
KEDDY, MARK & DEBORAH	\$ 175,500	LE CHEVAL LOGGING & CHIPPING	\$ 83,640
KEDDY, MARK & DEBORAH	\$ 3,600	LECLERE, ELAINE	\$ 66,000
KEDDY, MARK & DEBORAH	\$ 64,300	LEDGER, GREGORY	\$ 51,100
KEGELES, GERSON	\$ 97,600	LEDGER, STEWART A.	\$ 42,000
KELLY, MICHAEL J.	\$ 75,500	LEIGH, JAYNE L.	\$ 34,400
KELSEA, JAMES M.	\$ 59,600	LEIGH, LORI	\$ 7,700
KENISON, DONALD G. JR.	\$ 36,200	LEIGHTON, GLORIA M.	\$ 15,400
KENISON, GREGORY E.	\$ 15,300	LEIGHTON, OWEN R.	\$ 20,600
KENISON, TOBY A.	\$ 30,100	LEPINE, GERARD	\$ 71,000
KENNER, LORRAINE L.	\$ 10,200	LETELLIER, MICHELLE	\$ 12,600
KENNETT, JOEL DAVID	\$ 46,300	LEVESQUE, PAUL	\$ 29,000
KENNETT, JOSEPH	\$ 63,500	LEWIS, ARCHIE L. JR.	\$ 56,600
KENNETT, NADINE	\$ 15,400	LIBBY, ANTHONY	\$ 112,700
KENNEY, THOMAS W.	\$ 41,800	LITTLEHALE, KEVIN	\$ 55,200
KIMBALL, RICHARD	\$ 42,600	LIVINGSTONE, ERIC SEEGER	\$ 1,265
KING, DANIEL W.	\$ 56,900	LOCKE, CHARLES L.	\$ 47,400
KING, JOHN	\$ 3,928	LOCKE, KATHY	\$ 10,200
KINGSTON, DURWARD	\$ 42,500	LOCKE, KATHY	\$ 378
KNAPP, JOHN A.	\$ 32,400	LOCKE, KATHY	\$ 10,500
KNIGHTS, IRMA	\$ 47,600	LOCKE, KATHY	\$ 78,600
KURIAKOSE, DR. T. X.	\$ 3,346	LOTTERO, ROBERT AND CHERYL	\$ 61,394
LABOSKY, ROBERT	\$ 150,600	LOTTERO, ROBERT AND CHERYL	\$ 28,956
LABOUNTY, DONNA	\$ 45,100	LOYAL ORDER OF MOOSE	\$ 720
LABRECQUE, BETHANY	\$ 19,900	LOYAL ORDER OF MOOSE	\$ 107,200
LABRECQUE, GERARD	\$ 70,100	LUFKIN, DANNY	\$ 58,900
LABRECQUE, PAULINE	\$ 12,700	LUNN JR., GLENN J.	\$ 84,900
LACASSE, RONALD	\$ 103,100	MACDOW, JAMES M.	\$ 85,300
LADD, CARL M.	\$ 65,800	MACGREGOR, LAURIE	\$ 43,100
LAFLAMME, ROLAND H.	\$ 50,800	MACGREGOR, LAURIE	\$ 26,200
LAKIN, KEVIN J.	\$ 35,200	MACGREGOR, LAURIE	\$ 68,500
LANDERS, DANA	\$ 61,200	MACILVANE, ROBERT	\$ 23,400
LANDRY, RAYMOND L.	\$ 128,300	MAGUIRE, FORREST AND SHARON I	\$ 104,272
LANG TRUST, JAMES & PATRICIA	\$ 44,800	MAGUIRE, FORREST AND SHARON I	\$ 4,900
LANGKAU, JOSEPH JR.	\$ 30,300	MAJOR, GERALDINE	\$ 54,200
ANGLEY, DENNIS	\$ 16,700	MAJOR, GILBERT R.	\$ 73,400
ANGLEY, ELIZABETH	\$ 69,100	MAJOR, GILBERT R.	\$ 500
LANGLOIS, DONALD	\$ 61,750	MALAS, CHARAY A.	\$ 37,300
LANGLOIS, DONALD	\$ 13,050	MANCHESTER, CHARLES E.	\$ 69,900
LANGLOIS, DONALD J. JR.	\$ 30,450	MANVILLE, JAMES AND SHERRY	\$ 53,900
LAROCHE, DOLLARD	\$ 14,700	MARDIN, STEVEN R.	\$ 32,200
LARSON, MARTIN C. & DONNA P.	\$ 28,350	MARSHALL, ANDREW AND LINDA	\$ 72,300
LARSON, ROBERT H.		MARSHALL, CAROL	\$ 15,500
LARSON, ROBERT H.	\$ 68,400	MARSHALL, GARY D. & JENNIFER	\$ 75,300
LAUNDRY III, MARSHALL F.	\$ 19,200	MARSHALL, GREGG R.	\$ 73,800

TOWN VALUATIONS

MARSHALL, HAROLD E. JR.	\$ 100,900	MENZIES, DOUGLAS	\$ 63,761
MARSHALL, HAROLD E. JR.	\$ 4,406	MERRIAM, GARY D.	\$ 84,200
MARSHALL, JAMES R.	\$ 26,200	MERRILL, JUANITA	\$ 83,800
MARSHALL, JANA	\$ 12,100	MERRILL, SUE ANN	\$ 61,100
MARSHALL, JEFFREY M.	\$ 67,700	MERROW, ALLAN L.	\$ 1,100
MARSHALL, JULIE A.	\$ 46,800	MERROW, ALLAN L.	\$ 69,600
MARSHALL, KATHY E.	\$ 77,600	MERROW, CHARLES	\$ 400
MARSHALL, RICHARD L. & JANA	\$ 114,500	MERROW, SCOTT	\$ 88,300
MARSHALL, RICHARD L. & JANA	\$ 69,800	METHODIST CHURCH	\$ 5,400
MARSHALL, RICHARD L. & JANA	\$ 41,800	METHODIST CHURCH	\$ 490,200
MARSHALL, STEWART	\$ 49,100	MEUNIER TRUST, THE DAWN E.	\$ 69,400
MARSHALL, TIMOTHY	\$ 2,300	MEUNIER, BRIAN	\$ 41,400
MARSHALL, TIMOTHY	\$ 14,800	MEUNIER, HELEN	\$ 48,700
MARSHALL, TIMOTHY	\$ 73,500	MICHAUD, MAURICE O.	\$ 94,700
MARTIN, JANET L.	\$ 3,495	MILES, DAVID B.	\$ 48,200
MASON, COREY E.	\$ 40,020	MILES, DEBORAH (TILLEY)	\$ 19,400
MASON, EURIELLE	\$ 69,300	MILES, DEBORAH (TILLEY)	\$ 64,400
MASON, PAUL E.	\$ 52,700	MILES, HERBERT	\$ 38,300
MAYBERRY, RICHARD H.	\$ 3,534	MILES, HERBERT	\$ 51,200
MAYBERRY, RICHARD H.	\$ 12,600	MILES, HERBERT	\$ 60,300
MAYBERRY, RICHARD H.	\$ 52,844	MILES, HERBERT	\$ 65,400
MAYHEW, MICHAEL, NEIL, & ROGER	\$ 2,337	MILES, HERBERT	\$ 69,400
MAYHEW, ROBERT	\$ 152,100	MILES, HERBERT & DEBORAH	\$ 200
MAYHEW, ROGER D.	\$ 48,700	MILES, HERBERT & DEBORAH	\$ 70,500
MAYHEW, ROGER D.	\$ 1,275	MILES, HERBERT & DEBORAH	\$ 200
MCBRIDE, JAMES	\$ 37,600	MILLER, JOHN	\$ 29,400
MCCORMACK, JOHN A.	\$ 1,200	MILLIGAN, DANIEL R.	\$ 41,500
MCCORMACK, JOHN A.	\$ 54,500	MOGOLLON, GEORGE	\$ 14,000
MCCORMICK, ROBERT W.	\$ 37,500	MONAGHAN, KIM	\$ 70,100
MCDONOUGH, STUART	\$ 55,900	MONAGHAN, PATRICK T.	\$ 41,900
MCKEARNEY, EDWIN P. & LINDSEY	\$ 18,200	MONTANYE, HOWARD R.	\$ 50,800
MCKENZIE, JOSIE R.	\$ 50,800	MONTGOMERY, EUGENE P.	\$ 57,200
MCLAIN FAMILY TRUST	\$ 65,500	MOREAU, ERNEST	\$ 47,600
MCLAIN, DENNIS W.	\$ 22,300	MOREY, PETER	\$ 79,400
MCLAIN, JULIE	\$ 113,200	MORRILL, TRACEY E.	\$ 112,363
MCLAIN, MAC AND TAMMY	\$ 29,200	MORSE, JAMES	\$ 25,200
MCLAIN, WAYNE	\$ 57,700	MOSHER JR., THOMAS A.	\$ 55,800
MCLAUGHLIN, PATRICK	\$ 24,700	MUNCE, HAROLD P.	\$ 132,200
MCLEAN, EDWARD	\$ 188,900	MUNDELL, CYNTHIA	\$ 74,200
MCLEAN, EDWARD	\$ 15,400	MURPHY REALTY COMPANY INC.	\$ 288,400
MCLEOD, JOHN D.	\$ 60,300	NELSON FARMS INC.	\$ 26,700
MCLEOD, NORMAN	\$ 41,800	NELSON FARMS INC.	\$ 54,077
MCMANN, CHARLES AND BETHANY	\$ 90,000	NELSON FARMS INC.	\$ 148,100
MCMANN, LUCILLE, WILLIAM	\$ 13,555	NELSON FARMS INC.	\$ 123,400
MCMANN, LUCILLE, WILLIAM	\$ 55,174	NELSON FARMS INC.	\$ 51,400
MCMANN, STEPHEN H.	\$ 90,900	NELSON FARMS INC.	\$ 6,840
MELLETT, EDWIN	\$ 97,500	NELSON FARMS INC.	\$ 9,773
MENZIES, DOUGLAS	\$ 844	NELSON FARMS INC.	\$ 53,000

TOWN VALUATIONS

NELSON FARMS INC.	\$ 60,600	NORTHUMBERLAND, TOWN OF	\$ 8,600
NELSON FARMS INC.	\$ 11,800	NORTHUMBERLAND, TOWN OF	\$ 133,800
NELSON FARMS INC.	\$ 11,000	NORTHUMBERLAND, TOWN OF	\$ 162,400
NELSON FARMS INC.	\$ 11,000	NORTHUMBERLAND, TOWN OF	\$ 31,000
NELSON FARMS INC.	\$ 256,700	NORTHUMBERLAND, TOWN OF	\$ 45,800
NELSON FARMS INC.	\$ 233,900	NORTHUMBERLAND, TOWN OF	\$ 22,500
NELSON REV. TRUST, RICHARD A.	\$ 3,363	NORTHUMBERLAND, TOWN OF	\$ 18,700
NELSON REV. TRUST, RICHARD A.	\$ 16,636	NORTHUMBERLAND, TOWN OF	\$ 14,200
NELSON, DEREK T.	\$ 4,000	NORTHUMBERLAND, TOWN OF	\$ 119,700
NEW ENGLAND TELEPHONE	\$ 83,400	NORTHUMBERLAND, TOWN OF	\$ 8,600
NEW ENGLAND TELEPHONE	\$ 46,450	NORTHUMBERLAND, TOWN OF	\$ 4,700
NEW ENGLAND TELEPHONE	\$ 30,500	NORTHUMBERLAND, TOWN OF	\$ 8,100
NEW HAMPSHIRE, STATE OF		NORTHUMBERLAND, TOWN OF	\$ 20,000
NEW HAMPSHIRE, STATE OF	\$ 42,800	NORTHUMBERLAND, TOWN OF	\$ 5,300
NEW HAMPSHIRE, STATE OF	\$ 31,345	NORTHUMBERLAND, TOWN OF	\$ 24,500
NEW HAMPSHIRE, STATE OF	\$ 11,250	NORTHUMBERLAND, TOWN OF	\$ 114,600
NEWELL, ANITA (KINGSLEY)	\$ 2,600	NORTHUMBERLAND, TOWN OF	\$ 68,900
NEWELL, ANITA (KINGSLEY)	\$ 39,000	NORTHUMBERLAND, TOWN OF	\$ 7,100
NEWELL, MYRON		NORTHUMBERLAND, TOWN OF	\$ 6,000
NEWELL, MYRON	\$ 1,153	NORTHUMBERLAND, TOWN OF	\$ 6,400
NEWTON REV. TRUST, ANNE	\$ 502	NORTHUMBERLAND, TOWN OF	\$ 20,500
NEWTON, BRIAN S.	\$ 56,800	NORTHUMBERLAND, TOWN OF	\$ 5,900
NEWTON, NEIL	\$ 47,700	NORTHUMBERLAND, TOWN OF	\$ 5,400
NEWTON, RAYMOND R.	\$ 36,600	NORTHUMBERLAND, TOWN OF	\$ 6,500
NEWTON, WAYNE	\$ 25,400	NOUGLAS, BRENDA & VILLEMAIRE	\$ 62,500
NORMAND, JAMES J.	\$ 62,600	NOYES, DWIGHT D.	\$ 47,300
NORMAND, JOHN	\$ 63,700	NOYES, NORMA	\$ 23,600
NORMAND, TINA M.	\$ 29,600	OAKES, KENNETH	\$ 94,600
NORMANDEAU REV. TRUST	\$ 70,900	OAKES, PHILIP	\$ 49,000
NORMANDEAU, BARRY	\$ 137,534	OAKES, PHILIP	\$ 7,200
NORMANDEAU, LANCE & BELINDA	\$ 13,500	OBER, BETHANY P.	\$ 60,500
NORMANDEAU, ROLAND	\$ 44,200	OLSON, HAROLD	\$ 94,354
NORTHROP, EVERETT N.	\$ 51,300	ORDZIE, THOMAS	\$ 83,800
NORTHUMBERLAND ASSOCIATES	\$ 1,261,100	OSGOODE, WILLIAM L.	\$ 28,600
NORTHUMBERLAND, TOWN OF	\$ 71,000	PAGE, MILTON H.	\$ 59,500
NORTHUMBERLAND, TOWN OF	\$ 36,400	PALFREY COURT REALTY TRUST	\$ 29,700
NORTHUMBERLAND, TOWN OF	\$ 7,600	PAQUETTE, ALBERT	\$ 144,900
NORTHUMBERLAND, TOWN OF	\$ 153,700	PAQUETTE, CHRISTOPHER A.	\$ 52,500
NORTHUMBERLAND, TOWN OF	\$ 273,400	PAQUETTE, DONALD	\$ 93,800
NORTHUMBERLAND, TOWN OF	\$ 66,000	PARADIS, RICHARD	\$ 63,700
NORTHUMBERLAND, TOWN OF	\$ 27,100	PARADIS, ROBERT J.	\$ 34,600
NORTHUMBERLAND, TOWN OF	\$ 17,700	PARADIS, WILLIAM	\$ 98,300
NORTHUMBERLAND, TOWN OF	\$ 5,400	PARISEAU, GINETTE L.	\$ 2,200
NORTHUMBERLAND, TOWN OF	\$ 100	PARKS, ARTHUR L.	\$ 57,900
NORTHUMBERLAND, TOWN OF	\$ 2,600	PARKS, GREGORY	\$ 50,900
NORTHUMBERLAND, TOWN OF	\$ 23,000	PARSONS REALTY COMPANY INC.	\$ 103,800
NORTHUMBERLAND, TOWN OF	\$ 31,800	PATRICK, DOROTHY A.	\$ 51,800
NORTHUMBERLAND, TOWN OF	\$ 35,400	PAUGH, JOHN	\$ 74,100

TOWN VALUATIONS

PEASLEE, BERT	\$ 36,000	POWER HOUSE SYSTEMS	\$ 11,400
PEEL, SUSAN G.	\$ 63,400	POWER HOUSE SYSTEMS	\$ 1,025,715
PELLETIER, BRUCE & JAQUELINE	\$ 134,000	POWERS, CLIFTON	\$ 29,200
PELLETIER, KERRY	\$ 60,400	POWERS, CLIFTON	\$ 66,700
PELLETIER, RANDALL D.	\$ 43,000	PUBLIC SERVICE CO. OF NH	\$ 4,800
PEPLER, BRUCE E.	\$ 24,900	PUBLIC SERVICE CO. OF NH	\$ 3,443,362
PERLZAK, IRENE	\$ 54,700	PUBLIC SERVICE CO. OF NH	\$ 11,000
PERRAS LUMBER INC.	\$ 24,177	PULP OF AMERICA LLC.	\$ 5,485
PERRAS LUMBER INC.	\$ 21,614	QUAY REVOCABLE TRUST	\$ 1,664
PERRAS LUMBER INC.	\$ 10,122	QUAY, ROBERT M.	\$ 1,741
PERRAS LUMBER INC.	\$ 136	RAINBOW CONNECTION LLC	\$ 1,971,300
PERRAS LUMBER INC.	\$ 131	RAINBOW CONNECTION LLC	\$ 12,700
PERRAS LUMBER INC.	\$ 120	RAINVILLE, FREDERICK J.	\$ 58,300
PERRAS REVOCABLE TRUST OF	\$ 86,500	RAINVILLE, FREDERICK J.	\$ 71,200
PERRAS REVOCABLE TRUST OF	\$ 99,800	RAMSAY, GORDON	\$ 91,900
PERRAS, PAUL	\$ 64,500	RAMSDELL, RICHARD	\$ 60,900
PERRAS, REAL	\$ 45,900	RED DAM CONSERVATORY LLC	\$ 50,099
PERRAS, REAL	\$ 1,387,017	RED DAM CONSERVATORY LLC	\$ 10,944
PERRAS, ROBERT	\$ 113,500	RED DAM CONSERVATORY LLC	\$ 2,086
PERRY, LOUISE E.	\$ 26,200	RED DAM CONSERVATORY LLC	\$ 21,052
PETERSEN, LORRAINE	\$ 34,600	RED DAM CONSERVATORY LLC	\$ 500
PHELPS, FREDERICK	\$ 10,800	RED DAM CONSERVATORY LLC	\$ 9,000
PHELPS, FREDERICK	\$ 14,300	RED DAM CONSERVATORY LLC	\$ 14,800
PHILLIPS, ALLEN L.	\$ 30,200	RED DAM CONSERVATORY LLC	\$ 31,350
PHILLIPS, MICHAEL R.	\$ 75,426	RED DAM CONSERVATORY LLC	\$ 39,672
PIERCE, OTILLA J.	\$ 88,900	REED, MALCOLM R.	\$ 71,800
PINETTE, DENNIS	\$ 67,200	REED, MALCOLM R.	\$ 46,100
PINETTE, PHILIP	\$ 16,800	REED, MARGARET	\$ 36,500
PINETTE, ROBERT J.	\$ 68,700	REILLY, RICHARD R.	\$ 26,700
PITTS, HERBERT	\$ 99,562	REXFORD, RANDALL & PATRICIA	\$ 97,800
PITTS, JOSEPH R.	\$ 10,266	REYNOLDS, BRIAN K.	\$ 30,100
PITTS, JOSEPH R.	\$ 111,256	REYNOLDS, CLARENCE	\$ 72,700
PIVIN, ROBERT A.	\$ 68,400	REYNOLDS, DANIEL	\$ 19,900
PLACEY, MARY A.	\$ 25,100	REYNOLDS, DANIEL	\$ 49,900
PLATT REV. TRUST, CORINNE	\$ 74,000	REYNOLDS, EUGENE	\$ 3,055
PLATT, CLYDE	\$ 59,000	REYNOLDS, EUGENE	\$ 3,792
PLATT, HADLEY	\$ 62,300	REYNOLDS, EUGENE	\$ 58,082
PLUNKETT EST, RICHARD	\$ 79,048	REYNOLDS, MICHAEL	\$ 29,400
PNGTS	\$ 13,032,902	REYNOLDS, NANCY C.M.	\$ 70,400
POND, DIANA E.	\$ 30,000	REYNOLDS, ROBIN	\$ 73,600
POTTER FAMILY REV. TRUST	\$ 7,100	REYNOLDS, TOBY	\$ 13,600
POTTER, DAVID	\$ 34,800	REYNOLDS, TRACY	\$ 12,600
POTTER, HARRIETTE M.	\$ 10,700	REYNOLDS, WILLIAM T. & MARY	\$ 100,500
POTTER, III, LINWOOD & SHELLEY	\$ 16,300	RICE JR, HARRY LEE	\$ 8,900
POTTER, J. RICHARD	\$ 66,800	RICE, HARRY LEE	\$ 70,900
POTTER, LEROY	\$ 44,300	RICE, VERNICE	\$ 29,800
POTTER, RANDY R.	\$ 61,000	RICH, JOHN	\$ 75,200
POTTER, SHELLEY F.	\$ 24,300	RICH, MARY-FRAN AND LEO	\$ 56,200

TOWN VALUATIONS

RICH, STEPHEN M.	\$ 53,900	SAVAGE, TIMOTHY	\$ 44,200
RICHARDS, FRANK J.	\$ 35,800	SAWYER, HOLLIS H.	\$ 42,000
RIENDEAU, GEORGE	\$ 56,600	SAWYER, RICHARD D.	\$ 200
RIENDEAU, MONA	\$ 109,300	SAWYER, RICHARD D.	\$ 13,800
RIVERS, GARY H.	\$ 70,600	SAWYER, RICHARD D.	\$ 49,300
RIVERS, GARY H.	\$ 44,300	SCHOOL DISTRICT, NORTHMBRLD	\$ 586,300
ROBERGE, ROLAND	\$ 51,300	SCHOOL DISTRICT, NORTHMBRLD	\$ 3,369,800
ROBINSON, EDMUND	\$ 73,400	SCHOOL DISTRICT, NORTHMBRLD	\$ 57,000
ROBINSON, FREDERICK G.	\$ 52,400	SCHOOL DISTRICT, NORTHMBRLD	\$ 10,000
ROBINSON, MARK	\$ 68,080	SCHOOL DISTRICT, NORTHMBRLD	\$ 38,700
ROBINSON, MAURICE	\$ 72,300	SCHUTT, BRIAN	\$ 108,000
ROBY, FRANCIS E.	\$ 44,400	SCHUTT, BRIAN	\$ 5,200
ROBY, HERBERT	\$ 43,500	SCOTT, KEENE	\$ 61,800
ROBY, ROBERT P.	\$ 49,000	SCOTT, KEENE	\$ 10,000
ROBY, SCOTT A.	\$ 19,400	SHALLOW RIVER PROP. INC.	\$ 67,000
ROCHEFORT, RICHARD J.	\$ 79,000	SHANK, VERONICA	\$ 216,900
RODAS, LISANDRO	\$ 14,000	SHANNON, BRADLEY	\$ 8,200
ROGERS TRUST, JOHN P.	\$ 17,167	SHANNON, FRED	\$ 26,000
ROGERS TRUST, JOHN P.	\$ 30,824	SHANNON, IVAN	\$ 51,600
ROGERS TRUST, JOHN P.	\$ 2,588	SHANNON, JOANNE M.	\$ 49,200
ROGERS TRUST, JOHN P.	\$ 51,610	SHANNON, KATHY ANN	\$ 37,800
ROUTHIER TRUST, BERNARD G.	\$ 17,220	SHANNON, OTIS	\$ 52,900
ROUTHIER TRUST, BERNARD G.	\$ 66,880	SHATNEY, JOHN N.	\$ 72,500
ROUTHIER, BERNARD	\$ 31,436	SHEDD, BRIAN J.	\$ 38,800
ROUTHIER, BERNARD	\$ 200	SHEDD, BRIAN J.	\$ 48,500
ROUTHIER, GERARD	\$ 96,300	SHELTRY, RICHARD	\$ 82,700
ROY, GORDON	\$ 63,100	SHOFF, EVELYN	\$ 82,700
ROY, OMER J.	\$ 33,400	SHORES, JOHN C.	\$ 61,120
ROY, WILFRED	\$ 26,600	SHUFELT, DAVID	\$ 43,400
RUCH, KARL L. & LESLIE J.	\$ 107,900	SHUFELT, EDWARD	\$ 57,400
RUSS, DORIS	\$ 4,000	SHUFELT, EDWARD	\$ 5,800
RUSS, DORIS	\$ 12,600	SILVER, ROBERT E.	\$ 107,900
RUSSELL, KELLY G.	\$ 30,800	SIMINO, ROGER D.	\$ 19,380
RUSS-STROUT, DORIS L.	\$ 67,300	SIMONDS, ARTHUR A.	\$ 8,800
RYAN, JOHN	\$ 6,200	SIMONDS, ARTHUR A.	\$ 85,300
SANBORN, C. DEAN	\$ 88,300	SIMPSON, DEBORAH A.	\$ 51,400
SANBORN, JAMES	\$ 32,400	SINGER, RONALD	\$ 8,100
SANBORN, JAMES	\$ 60,000	SIWOOGANOCK BANK	\$ 172,200
SANBORN, TERRILL	\$ 56,300	SKOUSEN, DANIEL	\$ 33,500
SANEL, ALFRED D.	\$ 109,100	SLAGLE, B. STEVEN	\$ 62,400
SAVAGE, EDWARD	\$ 16,200	SLOAT, BRUCE P.	\$ 5,771
SAVAGE, FRANK H.	\$ 3,955	SLOAT, BRUCE P.	\$ 132,147
SAVAGE, FRANK H.	\$ 600	SLOAT, MARY	\$ 264
SAVAGE, JAMES	\$ 60,000	SLOAT, MARY	\$ 6,821
SAVAGE, JAMES	\$ 6,640	SLOCUM, PHILIP H.	\$ 23,200
SAVAGE, JEFFREY	\$ 42,200	SMITH JR., MERLE	\$ 10,700
SAVAGE, SHARON L.	\$ 27,400	SMITH, FRANK	\$ 73,800
SAVAGE, TIMOTHY	\$ 1,155	SMITH, LORRAINE	\$ 1,600

TOWN VALUATIONS

SMITH, LORRAINE	\$ 68,800	TALOTTA, MICHAEL J. & TAMMY	\$ 136,000
SMITH, LORRAINE	\$ 6,726	TAYLOR, JOHN M.	\$ 34,200
SMITH, MANSEL	\$ 22,000	TAYLOR, WALTER B.	\$ 88,900
SMITH, ROBERT P.	\$ 82,300	TETREAULT, BRADLEY R.	\$ 71,200
SMITH, VERA	\$ 43,400	TETREAULT, BRADLEY R.	\$ 6,000
SNELL, ROBERT A.	\$ 90,366	TETREAULT, DAVID R.	\$ 111,100
SNELLING, HELEN	\$ 21,500	TETREAULT, JOSEPH T.	\$ 67,200
SOUZA, THOMAS G.	\$ 33,700	TETREAULT, LAWRENCE	\$ 64,900
SPAULDING, SHIRLEY	\$ 45,800	TETREAULT, OLIVA J.	\$ 72,500
SPAULDING, VANDO	\$ 25,000	TETREAULT, RAYMOND A.	\$ 64,800
SPRAGUE, WILLIAM G.	\$ 28,500	TETU, CHARLES JR.	\$ 58,800
ST. CYR, RICHARD	\$ 63,400	THERIAULT, ARLENE E. D.	\$ 39,800
ST. FRANCIS XAVIER	\$ 362,000	TILLEY, ANITA	\$ 28,200
ST. FRANCIS XAVIER	\$ 306,900	TILLEY, ANITA	\$ 78,800
ST. LAURENT, JAMES	\$ 131,037	TILTON, CHANNIE	\$ 14,700
ST. MARKS	\$ 223,000	TILTON, CHANNIE	\$ 77,100
ST. ONGE, MICHAEL AND KATHY	\$ 93,400	TILTON, FLORENCE	\$ 44,500
ST. ONGE, MICHAEL AND KATHY	\$ 57,700	TILTON, STEPHEN	\$ 118,000
ST. PIERRE, ROBERT N.	\$ 45,500	TIPPITT, GLEN E.	\$ 20,700
ST. TIMOTHY'S CHURCH	\$ 42,500	TIPPITT, LLOYD W. & TIMONEE L.	\$ 15,700
STANFORD, MARK	\$ 12,600	TIPPITT, WARREN L.	\$ 56,500
STANFORD, TINA	\$ 60,600	TISDALE, ANN MARIE & DOUGLAS	\$ 32,300
STANSBURY, KEITH R.	\$ 15,627	TISDALE, CECIL	\$ 5,200
STANTON, GEORGE	\$ 62,500	TISDALE, CECIL	\$ 52,000
STEADY, SILANCE G.	\$ 70,900	TISDALE, DELFORD C.	\$ 26,900
STEPHENSON, AARON D.	\$ 10,860	TRATZINSKI, JEAN	\$ 6,600
STETSON, CARL	\$ 49,100	TREAMER, ELMER	\$ 27,500
STEVENS, BRIAN	\$ 25,300	TREAMER, WALTER W.	\$ 39,100
STINSON, BENJAMIN R.	\$ 50,400	TREMAIN LIMITED PARTNERSHIP	\$ 395,100
STINSON, COREY A.	\$ 57,800	TROMBLY, JOLENE & MATTHEW	\$ 7,768
STINSON, ROBERT	\$ 62,700	TWOMEY, KATHLEEN	\$ 26,500
STONE, DONALD	\$ 31,200	TYLER, ARLAND	\$ 54,500
STONE, DONALD	\$ 27,300	TYLER, JIMMY	\$ 70,100
STONE, NICHOLAS	\$ 64,900	UNITED PAPER WORKERS INT.	\$ 37,600
STONE, SEATON & HELEN	\$ 27,100	UNITED STATES OF AMERICA	\$ 59,300
STONE, WALTER A.	\$ 109,400	UNITED STATES OF AMERICA	\$ 80,800
STUART, JAY AND WENDY	\$ 30,800	UNITED STATES OF AMERICA	\$ 25,300
STYLES, DAEGAN	\$ 32,000	UNKNOWN	\$ 9,500
STYLES, MARK W.	\$ 74,300	UNKNOWN	\$ 11,400
STYLES, PEARL	\$ 77,800	UNKNOWN	\$ 8,200
STYLES, ROBERT	\$ 68,200	UNKNOWN	\$ 6,000
SULESKI, LISA G.	\$ 24,300	VAUTIER, CHARLOTTE-GAY	\$ 11,706
SULLIVAN, HERBERT ESTATE	\$ 9,100	VIGER, GERARD	\$ 67,468
SULLIVAN, JOHN AND THERESA	\$ 73,700	WAGNER, ADELENE	\$ 44,400
SWIFT, MICHAEL P.	\$ 29,200	WALDRUFF, GLADYS L.	\$ 74,400
SWIFT, MILLARD	\$ 58,200	WALL, ELEANOR	\$ 10,900
SWIFT, SYLVIA M.	\$ 61,200	WARD, DAVID	\$ 31,100
SYRIAC, CYRILLE	\$ 74,322	WARNER CABLE COMM. INC.	\$ 7,600

TOWN VALUATIONS

WATSON, GARY R.	\$ 45,400	WHITE, TERRENCE	\$ 30,300
WATSON, RICHARD P.	\$ 5,300	WHITING, NORMAN	\$ 36,500
WATSON, RICHARD P.	\$ 6,600	WHITING, NORMAN	\$ 60,300
WATSON, RICHARD P.	\$ 87,800	WHITNEY, ALAN AND PEGGY	\$ 46,500
WAUSAU PAPERS OF NH INC.	\$ 24,600	WILD RIVER CORP.	\$ 66,595
WAUSAU PAPERS OF NH INC.	\$ 60,400	WILD RIVER CORP.	\$ 2,890
WAUSAU PAPERS OF NH INC.	\$ 77,900	WILES/CURRIER/CURRIER	\$ 52,500
WAUSAU PAPERS OF NH INC.	\$ 62,100	WILKINSON REV. TRUST 1997	\$ 87,800
WAUSAU PAPERS OF NH INC.	\$ 5,500	WILLARD, BETTY ANN	\$ 76,600
WAUSAU PAPERS OF NH INC.	\$ 262,470	WILSON, LEO W. & GLORIA T.	\$ 63,300
WAUSAU PAPERS OF NH INC.	\$ 5,400	WILSON, PAUL E.	\$ 71,700
WAUSAU PAPERS OF NH INC.	\$ 4,500	WILSON, ROBERT F.	\$ 29,900
WAUSAU PAPERS OF NH INC.	\$ 69,000	WINN, GERALD	\$ 126,800
WAUSAU PAPERS OF NH INC.	\$ 12,536,700	WINNEPESAUKEE LINES INC.	\$ 384
WAUSAU PAPERS OF NH INC.	\$ 16,600	WOODWARD LVG. TRUST, DAVID	\$ 65,300
WAUSAU PAPERS OF NH INC.	\$ 10,000	WOODWARD, ERIC J.	\$ 109,400
WAUSAU PAPERS OF NH INC.	\$ 32,900	WOODWARD, MICHAEL J.	\$ 65,700
WAUSAU PAPERS OF NH INC.	\$ 27,580	WOODWARD, PATRICIA	\$ 77,100
WEAGLE, MELVINA	\$ 38,300	WRIGHT, STANLEY	\$ 20,400
WEBSTER, HAROLD L.	\$ 14,200	WRIGHT, STANLEY	\$ 18,100
WEBSTER, RICHARD J.	\$ 30,400	WYNN SR., RUSSELL G.	\$ 38,000
WEEKS HOSPITAL ASSOCIATION	\$ 11,900	YELLE, MARK J.	\$ 135,700
WEEKS HOSPITAL ASSOCIATION	\$ 278,200	YORK FAMILY TRUST, REX E.	\$ 66,400
WELCH, BERNARD F.	\$ 51,000	YOUNG, DANIEL W.	\$ 65,500
WELCH, J. MERLIN	\$ 74,100	YOUNG, EDNA	\$ 30,500
WEYMSS, JAMES C. JR.	\$ 440,894	YOUNG, FAYE	\$ 44,900
WEYMSS, JAMES C. JR.	\$ 228,400	YOUNG, MARTHA R.	\$ 62,300
WEYMSS, JAMES C. JR.	\$ 5,700	YOUNG, ROBERT	\$ 62,200
WEYMSS, JAMES C. JR.	\$ 2,500	YOUNG, THOMAS J.	\$ 65,200
WHARTON, DAVID E.	\$ 59,200	YOUNG, THOMAS J.	\$ 74,300
WHEELOCK, ALAN L.	\$ 78,100	YOUNG, THOMAS J.	\$ 54,200
WHEELOCK, CHRISTOPHER	\$ 53,800		
WHEELOCK, LLOYD C.	\$ 68,700		
WHEELOCK, PATRICK A.	\$ 57,300		
WHITAKER, TIMOTHY	\$ 69,200		
WHITE MOUNTAIN MAPLE WORKS	\$ 3,973		
WHITE, CASSANDRA A.	\$ 42,000		
WHITE, DOUGLAS	\$ 82,700		
WHITE, DOUGLAS	\$ 8,200		
WHITE, MINNIE	\$ 67,900		

Note - valuations do not include any exemptions but do include current use.

Town Clerk and Tax Collector Annual Report

2001 found the office with many changes some of which were - a new Town Clerk/ Tax Collector, deputy, re-evaluation, installation of water meters and office hours.

This being my first year in office I have felt both the pleasure and pressure of the job. I have a newly appointed deputy, Elaine Gray. We both completed year one of the four-year state certification program. This program requires a commitment of one-hundred-sixty hours of classroom instruction in various laws that pertain to the duties of Town Clerk and Tax Collector. We were able to receive scholarships for this training thus keeping the cost out of the Town's pocket.

VETERAN PLATES

Veteran plates are now available. Both regular and vanity veteran plates are being issued from all divisions of Motor Vehicle Registration Substations (Twin, Berlin, Concord). Disabled Veteran plates, regular and vanity continue being issued only from the Concord office. To qualify for the new Veteran plates, you must provide a copy of your DD214 verification of service form, NA Form 13038, NAVPERS-553, WD AGO Form 53-55, WD AGO Form 53-98, NAVMC 78-PD, NAVCG-2510, US Department of Veteran Affairs (VA) Verification of Service letter, NA Form 1341, or NCG Form 553 indicating Honorably Discharged.

With either of the veteran plates you will need to come to the town office to do part of your registration and finish it at the designated office.

The Office policies have not changed.

We regret that we cannot give out the amount it will cost to register newly acquired vehicles over the phone. The reason for this policy is that a thorough review of your bill of sale and/or title documents is necessary to determine how much it will cost to register the vehicle. Trial and error has shown that trying to obtain this very specific and detailed information over the phone simply doesn't work,

Conversely, if you need to know approximately how much a newly acquired vehicle will cost to register, you can fax us the following documents: Our fax number is 603 636-6098 attention Kathleen Cassady.

- 1) your title or bill of sale
- 2) a copy of your previously issued registration (for vehicles from which you wish to transfer plates)
- 3) your date of birth

DOGS

Please, try to remember to register your dog on time! There is a minimum of a \$25.00 fine for failure to register on time. Please consult the front of this Town Report for a listing of fees. If all goes according to plan, the rabies clinic will be held on Thursday, March 21, 2002 at the Town Garage. Watch the Coos County Democrat for times and prices—we usually run an advertisement the week before the clinic.

Again, if it is helpful to you, you can register your dog through the mail. To register your dog by mail:

IMPORTANT: Review the license to make sure your vets' rabies vaccination is up-to-date.

If the rabies shot is current, send:

- 1) your old license
- 2) a check made to Town of Northumberland for the fee (see fee chart at the beginning of this town report)
NO CASH PLEASE.
- 3) a self-addressed-stamped envelope for return of your new license. We will mail your dog tags to you.

In Tax Collector News

As many of you are aware, the town finished going thru its re-evaluation. Due to software problems the MS 61 is not available at this time. I am working on solving this problem and hope to have it available for Town Meeting. The re-evaluation has brought many challenges to the office. As always, if you have questions regarding your assessment, please come to the Town Office and obtain a copy of your property assessment card.

It has been my pleasure to serve the residents of Northumberland and beyond. I hope the information contained in this report is helpful to you!

I would like to thank Lorna Aldrich, Administrative Assistant for assisting me throughout this ever-changing time.

Respectfully submitted,

KATHLEEN MACKILLOP CASSADY
TOWN CLERK/TAX COLLECTOR
TOWN OF NORTHUMBERLAND

Office Hours

Monday – Wednesday

8:30AM – 12:00PM 1:00PM – 4:00PM

Thursday

8:30AM – 12:00PM 1:00PM – 6:00PM

Friday

8:30AM – 12:00PM

I hope the evening hours accommodate those who work late.

Address 2 State Street, Groveton, NH 03582

Phone: 603 636-1450

Fax: 603 636-6098

Dates Office is closed for 2002-2003

03/12/2002	Town Meeting/Election
05/27/2002	Memorial Day
07/04/2002	Independence Day
09/02/2002	Labor Day
11/11/2002	Veteran's Day
11/28 & 29/2002	Thanksgiving Day & Day After
12/24 & 25/2002	Christmas Eve & Day
1/1/2003	New Year's Day

Town Clerk's Financial Report For the Year Ending December 31, 2001

	Received	Remitted
Auto Permits	\$283,178.74	\$283,178.74
Title Applications	\$1,122.00	\$1,122.00
Municipal Agent Fees	\$8,813.00	\$8,813.00
Dog License/Penalties	\$3,791.00	\$3,791.00
Vital Records (State Portion Included)	\$1,928.00	\$1,928.00
Other Fees	\$372.43	\$372.43
UCC Filings/Search/Term	\$1,969.43	\$1,969.43
Totals	\$301,174.60	\$301,174.60

TREASURER'S RECONCILIATION OF CASH

Balance (Beginning of year 2001)	\$ 961,922.03
Receipts (01—01—01 to 12—31—01)	3,556,386.45
Payments (01—01—01 to 12—31—01)	3,493,020.65
Balance (End of year 2001)	360,117.33

BALANCE IN BANKS

General Checking Account	360,117.33
Regular Water Account	157,189.49
Regular Sewer Account	122,642.52
Groveton Housing Assistance Recovery Account	30,038.51
Forest Maintenance Account	28,767.11
Regular Certificate of Deposit	107,824.24
Transfer Station Bond Certificate of Deposit	15,612.12
Insurance Fund	0.00 Closed
Payroll Account	3,899.33
Water Fund Project Account	16,705.27
Revolving Recreation Department Fund	25,025.27

Respectfully Submitted,

Melody Barney
Treasurer

**Trust Fund Report
December 31, 2001**

<u>Trust Fund</u>	<u>Principal</u>			<u>Income</u>		
	<u>Balance 1/1/01</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Bal. 12/31/01</u>	<u>Bal. 1/1/01</u>	<u>Income</u> <u>Expended</u> <u>Bal. 12/31/01</u>
Cemetery	\$ 62,324.92	\$ 3,000.00	\$ -	\$ 65,324.92	\$ 37,725.04	\$ 4,620.98 \$ 2,200.00 \$ 40,146.02
Library Trust (Mathews)	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ 4,527.30	\$ 398.02 \$ 4,000.00 \$ 925.32
School Bldg Maintenance	\$ 35,057.00	\$ -	\$ -	\$ 35,057.00	\$ 8,807.04	\$ 2,223.15 \$ - \$ 11,030.19
Northumberland Schol Hdcp	\$ 73,000.00	\$ -	\$ -	\$ 73,000.00	\$ 46,430.60	\$ 6,038.42 \$ - \$ 52,469.02
Ambulance	\$ 50,307.92	\$ 30,748.44	\$ -	\$ 81,056.36	\$ 2,767.01	\$ 3,413.50 \$ - \$ 6,180.51
Fire Truck	\$ 20,031.34	\$ 3,400.00	\$ -	\$ 23,431.34	\$ 803.76	\$ 1,001.34 \$ - \$ 1,805.10
Swimming Pool	\$ -	\$ 66,182.00	\$ -	\$ 66,182.00	\$ -	\$ 1,402.47 \$ - \$ 1,402.47
Retirement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 973.48	\$ 103.26 \$ - \$ 1,076.74
Landfill	\$ 1,661.71	\$ -	\$ -	\$ 1,661.71	\$ 650.61	\$ 112.04 \$ - \$ 762.65
Cruiser	\$ 2,125.00	\$ 10,000.00	\$ -	\$ 12,125.00	\$ 807.95	\$ 405.12 \$ - \$ 1,213.07
Voc-Ed Equip	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,323.09	\$ 362.68 \$ - \$ 1,685.77
Concession Stand	\$ -	\$ 7,114.45	\$ -	\$ 7,114.45	\$ -	\$ - \$ - \$ -

Northumberland Police Department

On behalf of the Police Department, I would like to thank the Citizens of Northumberland for their continued support during the past year.

The Police Department has been continuing with safety programs for the schools and other activities in the community. The Seat Belt Challenge held at the High School, sent its team to the State Final held in Concord, NH with us bringing back the State Championship again for the second year in a row. We also assist with the OHRV safety course done by the Trailblazer's and the NH Fish & Game Dept. We brought an individual to the High School to talk with the entire student body about the consequences of Drinking and Driving. We also participated in the safety program done at the Elementary School on the last day before summer vacation.

The Police Department has under gone some new changes with the leaving of some officers and the hiring of new ones, which includes the first woman officer in the Department's history. I would like to take this time to thank everyone for their assistance, help and support as we try and bring the Police Department into the 21st Century.

The activity was as follows:

Accidents:	64	Burglaries:	1
DWI arrests:	9	Motor veh. stops:	1070
Alarms:	60	Bad Checks collected:	\$5603.64
Juveniles:	60	Stolen Vehicles:	1*
Animal Complaints:	71	Calls to the Office:	2563
Minors in Possession (Alcohol):	4	Thefts:	13
Minors in Possession (Tobacco):	5	Criminal Mischief:	13
Assaults	26	Unsecured Buildings:	71
O.H.R.V.:	48 #	Summons Issued:	478
Assistance to Motorist:	69	Domestics:	37
Parking Tickets:	28	Arrests:	44
Assist to other Depts:	159	Prowlers:	10

15 summoned

* Recovered

I would like to again ask the Home Owners that have not done so to please put the street numbers on your homes and thank all the Home Owners that have done so. As it would help not only the Police Department in case of emergency, it will also aid the Ambulance and Fire Department personnel.

Respectfully Submitted:

Lloyd W. Tippitt – Chief of Police

GROVETON AMBULANCE

First off, I would like to thank the entire Groveton Ambulance corps and each and every citizen of this town for everything you do. It is impossible to thank everyone as often as you deserve. Without the help and support, we would be on a dead end road instead of growing with "leaps & bounds".

The Groveton Ambulance is pleased to submit this year's report to the citizens of Groveton, as well as the towns that we serve:

North Stratford	57	White River Jct.	1
Bloomfield	2	Lancaster	54
Colebrook	16	Maidstone	1
Guildhall	1	Groveton	258
Stark	20	St. Johnsbury	1
Lebanon	4		

The Corps has had a busy year, which can best be reported "by the numbers." The numbers above show that the ambulance responded to 415 calls for the year ending 2001. This was 107 calls over 1999 and 19 calls over last year, showing the growing need for our services. The breakdown is as follows:

1999	2000	2001
32A1 280	32A1 277	32A1 251
32A2 28	32A2 115	32A2 125
-----	FIRST* 4	32A3 38
Total calls 308	-----	FIRST* 1
	Total calls 396	-----
		Total calls 415

*** - First Reponder (no ambulance)**

As you can see in the comparison over the three years, the back up ambulances (32A2) and (32A3) took on most of the increase. The increase in A2 and A3 has allowed us to slightly decrease the amount A1 is used in an effort to reduce wear and tear to keep the corps running smoothly. We have maintenance sheets for the driver to fill out after every call, so the smaller maintenance items like fluid checks are dealt with immediately. The trucks go to the town garage for monthly maintenance checks now and any time there is a complaint or concern. Glenn Cassady, the town mechanic deals with the complaints and concerns almost always immediately, the only time we may have to wait is if parts need to be ordered. Thank you Glenn.

Allan Bryant, the part time ambulance attendant / billing clerk has been hired. He works out of the town office during the day. This allows him to be able to enter the finished run sheets into the computer system for billing purposes. The state requires that there be two New Hampshire licensed ambulance attendants on an ambulance in order to transport a patient. Having Allan in town helps out with the response time and the ability to get the ambulance rolling to the scene that much quicker. In addition to the daytime calls, we did 70 transfers in 2001, transfers that actually brought in 40% of our revenues. So, lets think about this for a minute. 70 transfers out of 415 calls brought in 40% of revenues. Looks like this is proof that transfers bring money to the town, allowing the town to maintain a professional tax free ambulance corps.

Transfers allow the corps to have the best of training available, replace worn equipment, and have up to date equipment as well as much needed rescue equipment. Transfers are only done if we can get the two minimal attendants required by the state to cover the town. We will not do any transfers if we can't get enough for town coverage. Allan also helps in this area, whether he stays to cover or is one of the two on the transfer.

Allan, I want the town's people to know that we are very fortunate to have you on board. Thank you for being part of Groveton Ambulance. Job well done.

It's easy to keep track of the amount of hours that 32A1 is running however it is impossible to document the number of hours that the ambulance attendants spend on call. This is the number that collectively the ambulance attendants have been away from their families trying to help others in need. Only the families know the inconvenience of changing plans, late meals, lost sleep, and breach of promises. The ambulance corps for the year ending in 2001 responded to the following:

289	Emergencies	35	Fire Calls
2	Mutual Aid	5	Standby
3	Non Emergencies	8	Already at Special Detail
1	Cancelled Enroute	2	During a Fire Call
56	Transfer Calls	14	Emergency Transfer Calls

For:

52	Cardiac Patients	21	Misc. Injuries
36	Auto Accidents	209	Other Medical
4	Burn Patients		includes Diabetic etc.
59	Orthopedic includes Fractures		
34	Pulmonary Problems		

We are grateful to the townspeople for their interest and generosity when we sponsor fund raising events, as well as their contributions in the form of memorials. We would also like to take this time to thank the Groveton Fire Department, Northumberland Police Department, Stark Fire Department, and Stratford Fire Departments for all their help when we call them unexpectedly for assistance.

Since 9/11 people are realizing the importance of Fire, Ambulance, and Police. Nothing has changed for us as far as job importance. Our jobs are just as important to us as they were prior to 9/11. The support this town has given to all of these departments is wonderful. We enjoy walking down the street and having people smile, wave, stop and chat, all of which are ways all of you are showing your support. Anyone wishing to go one step further with his or her support and join us should get in touch with us. To the people of Groveton / Northumberland... Thank you.

During our transports we used different types off equipment for different types of calls. Here is just a small list of equipment used and the amount of times used collectively (some calls had multiple patients).

Cardiac Monitoring	325	Oxygen Therapy	427
IV First Attempt	100	IV Second Attempt	25
Albuterol Treatment	13	Dextrose by IV Push	4
Glucose Testing	15	Ice Packs Applied	31

Nitro assist	2
Stair Chair	20
Slat Board	14
Labs Drawn on Patient	6
Baby Aspirin	16
Blood Pressure Machine	134

Oral Glucose	1
Pulse Oximetry	321
Pillow Splint	30
Back Board	166
Baby Car Seat	6
Extrication M.V.A.	21

I want to personally thank each and every one of the people mentioned down below for you made the Groveton Ambulance the success that it is.

Roger Chauvette
Ambulance Administrator

Allan Bryant,
Deputy Director

Groveton Ambulance Attendants

Roger Chauvette, Ambulance Director and Driver Safety Officer

Allan Bryant, Deputy Director and Billing Clerk

Dave Flynn, President

Arlene Kelsea, Secretary

Claire Brasseur, Training Officer

Randy Chauvette, Vice-President

Belinda Normandeau, Treasurer

Linda Huntington, Infection Control Officer

Sandy Mason, Past president

Donna Wolin
Ed McLean
Chris Aldrich
Arlene Kelsea
Alan Brasseur
Gwen Houde
Stephanie Hall
Brian Sullivan
Jim Hickey
Julie Hall
Donna Frizzell
Harold Mundell
Steve Colby
Cheryl Sweatt
Frank Brundle
Judy Deveau

Richard Cotter
Debbie Milligan
Terry Niles
Mike Cloutier
Dan Milligan
Debbie Simpson
Kevin Huntington
Shirley Kenison
Rick Wolin
Kyle Hopps
Robert Curless
Ken Knapp
Mike Bennett
Paul Gagne
Sharon Nelson
Sis Moffet

Marcel Platt
Brenda Phillips
Samantha Laundry
Ron Gill
Andre Brasseur
Blaine Hall
Richard Brooks
Wesley Cookson
Dan Adams
Bill Brown
Christina Bryant
Claudette Keezer
Brian Goulet
Tammy Lazott
Jen Frenette

Stark Fire Dept.

Groveton Fire Dept.

NORTHUMBERLAND EMERGENCY MEDICAL SERVICES

Amount in Collection

\$16,520.27

2001 CASH RECEIVED FOR SERVICES

2001 Cash Received

Applied Against 2001 Accounts Receivable	\$74,240.68
Applied Against 2000 Accounts Receivable	\$33,487.55
Applied Against 1999 Accounts Receivable	\$2,186.33
Applied Against 1998 Accounts Receivable	\$0.00
Amount collected for Ambulance Calls	\$109,914.56

Amount Collected From Surrounding Town Contracts	\$12,005.00
---	--------------------

Amount Collected From Research and Photocopy Fees	\$1,200.10
--	-------------------

Groveton Ambulance Revenues for 2001	\$123,119.66
Credit	\$3.60

Groveton Ambulance Grand Total for Revenues for 2001

\$123,123.26

2001 Expenditures

\$84,583.00

Revenues After Expenditures

\$38,540.66

Respectfully Submitted,
Roger Chauvette,
Administrator, Northumberland Emergency Medical Service

LIBRARY REPORT		
<u>Town Appropriation-2001</u>	50,989.00	
Employee wages/benefits	32,314.00	
BALANCE IN CHECKING ACCOUNT-DECEMBER 31, 2000		830.10
<u>REVENUES-LIBRARY CHECKING ACCT.</u>		
Town (appropriation made for expenses)	18,675.00	
Copier fees	311.10	
Book fines	431.48	
Book sales	980.00	
Interest on checking acct.	26.08	
Interest withdrawn from CD's	16,500.58	
Misc.:Computer grant, roofing refund	<u>3,127.09</u>	
TOTAL REVENUES:	40,051.33	
<u>PAYMENTS:</u>		
Books, magazines, videos	6,259.01	
Reference books	3,732.98	
Janitorial	3,182.50	
Janitorial Supplies	323.76	
Telephone/internet service	1,343.20	
Heating fuel	2,950.11	
Equipment/maintenance	22.50	
Office supplies	3,932.01	
Dues, meetings, mileage	647.72	
Building maintenance	649.92	
Electricity	1,706.64	
Insurance-bond	675.00	
MISC.: New roof, gutters, outlets, insulation	8,643.00	
Typewriter,copier,chairs, ads	<u>1,221.72</u>	
TOTAL PAYMENTS:	35,290.07	
BALANCE IN CHECKING ACCOUNT-DECEMBER 31,2001		5,591.36
<u>CERTIFICATES OF DEPOSIT 12/31/01</u>	<u>BALANCE IN ACCT.</u>	
IRVING DICE: Siwooganock Bank	117,747.82	
Berlin City Bank	40,801.00	
N.H.Municipal Investment Pool	34,766.25	
D.C. MATTHEWS: see Town Trusts		
Repectfully Submitted		
Linda Caron, Treasurer		

NORTHUMBERLAND PUBLIC LIBRARY

LIBRARIAN'S REPORT

2001

2001 was a very busy and productive year for the Northumberland Public Library.

Inventory and cataloging of the 25,000 materials housed in the library has been the focus this year. This process includes matching each book with it's own shelf list card; pulling cards for deselected/no longer housed materials; creating cards for new books and books without a shelf list card; making repairs when needed and affixing spine labels to reflect the correct "address" of each book. Sections completed Junior Fiction, Junior Non-fiction, Junior Biographies, Adult Fiction, Adult Biographies, Videos, Books-on-Tape, Junior Paperbacks, Easy Readers, and Archives.

Of the 1500 new titles purchased, new titles by current authors were added to the Adult and Junior Fiction shelves, also new titles to the Picture Books, Beginning Readers sections. Requests by patrons for new titles/authors have been honored whenever possible. Titles were added to supplement the Junior Non-fiction and Adult Non-fiction subject areas. The donations of books by patrons have been gratefully accepted and have added nicely to our collection.

Thursday morning story hour continues to be a popular event for pre-school children and the HeadStart Program children. A different author or genre' is featured each week, with the children's participation encouraged.

In June, the Red Wagon Puppet Theater presented "Wiley and the Hairy Man". The puppeteers were all UNH college students, who made the puppets, sets, and planned the choreography. In October, Martha Dana, Puppet Lady, presented "Stories from around the world". Ms. Dana's mini-stories, with life size hand made puppets, was an entertaining and educational program. Thanks go to the Max York Foundation for sponsoring these two events.

Beginning in June, the library hours were changed to Monday through Friday, 10am to 5pm, and Saturday, 10am to 2pm. The "new" hours reportedly are appreciated by the library patrons. One hundred twenty five new library cards were issued in 2001, and some patrons who had not used the library services for a long period of time have now reactivated their library patronage.

The "Town Room" has been used by many organizations this year. The Boy Scouts, Girl Scouts, Brownies, Daisies, Karate classes, and GED testing make use of the room each on separate days of the week.

Circulation (materials checked out) - 2001

Adult fiction	3255
Adult non-fiction	861
Paperbacks	1651
Magazines	260
Junior fiction	2926
Junior non-fiction	786
Videos	1734

A computer with on-line service for patron usage has been needed for some time. A grant application to the Saul O. Sidore Foundation was completed and submitted in November. On December 15th the library received notification that the grant had been approved for the amount of \$1500, and will be in memory of Rebecca Lee Spitz, a former trustee of the Saul O. Sidore Foundation. The funds will be used for the purchase of a computer, phone line for Internet access, and for library patrons.

In August, attic insulation was installed, and the roof of the library had new shingles installed. This will hopefully keep the heating costs down, and prevent any future leaks. Cloutier Construction completed both projects.

September, new rain gutters and drain spouts were installed by Worth's Seamless Gutters, Inc. We hope this will alleviate further problems of flooding in the basement/Archive room areas.

Respectfully submitted,
Judith Hildreth, Library Director
Linda Hopps, Library Assistant

Report of Water Department

REVENUES:

FEES	\$191,790.51
INTEREST-CHECKING ACCOUNT	650.37
INTEREST FROM TAXES	225.00

TOTAL WATER REVENUES

\$192,665.88

EXPENSES:

Maintenance Repair Supply	11,050.09
Other Supplies	4,539.62
Chemicals	3,509.08
Lab Tests	2,354.00
Office Supplies	58.01
Propane	392.57
Pump Station Maintenance	24.37
Vehicle Maintenance	381.21
Postage	903.50
Electricity	44,884.15
Phone	1,565.48
Gasoline	1,043.73
Fuel Oil	1,562.93
Contingency	7,037.83
Town Office Salaries	8,546.66
Wages	23,947.64
Insurance-Medical	3,647.21
Fica/Medicare	2,479.48
Loader Purchase	6,000.00
Training	190.00
Mileage	596.40
Retirement Contribution-Town	1,532.74
Water Meter Project	285,094.21
Property/Liability Insurance	600.00
Tire	256.00

TOTAL WATER EXPENSES

\$412,196.91

Report of Sewer Department

REVENUES:

FEES	\$157,180.00
INTEREST-CHECKING ACCOUNT	600.43 .

TOTAL SEWER REVENUES

\$157,780.43

EXPENSES:

Maintenance Repair Supply	12,063.40
Other Supplies	2,694.80
Chemicals	4,589.73
Lab Tests	4,992.00
Catch Basin Cleaning	7,560.00
Propane	485.02
Vehicle Maintenance	382.74
Tires	256.00
Postage	170.00
Electricity	21,955.08
Gasoline	1,043.66
Town Office Salaries	8,547.25
Wages	19,638.06
Insurance-Medical	3,647.10
Fica/Medicare	2,151.69
Loader Purchase	3,600.00
Training	100.00
Retirement Contribution-Town	937.71
Sludge Removal	157,897.48
Mower Purchase	3,000.00
Property/Liability Insurance	600.00
Phone .	898.04

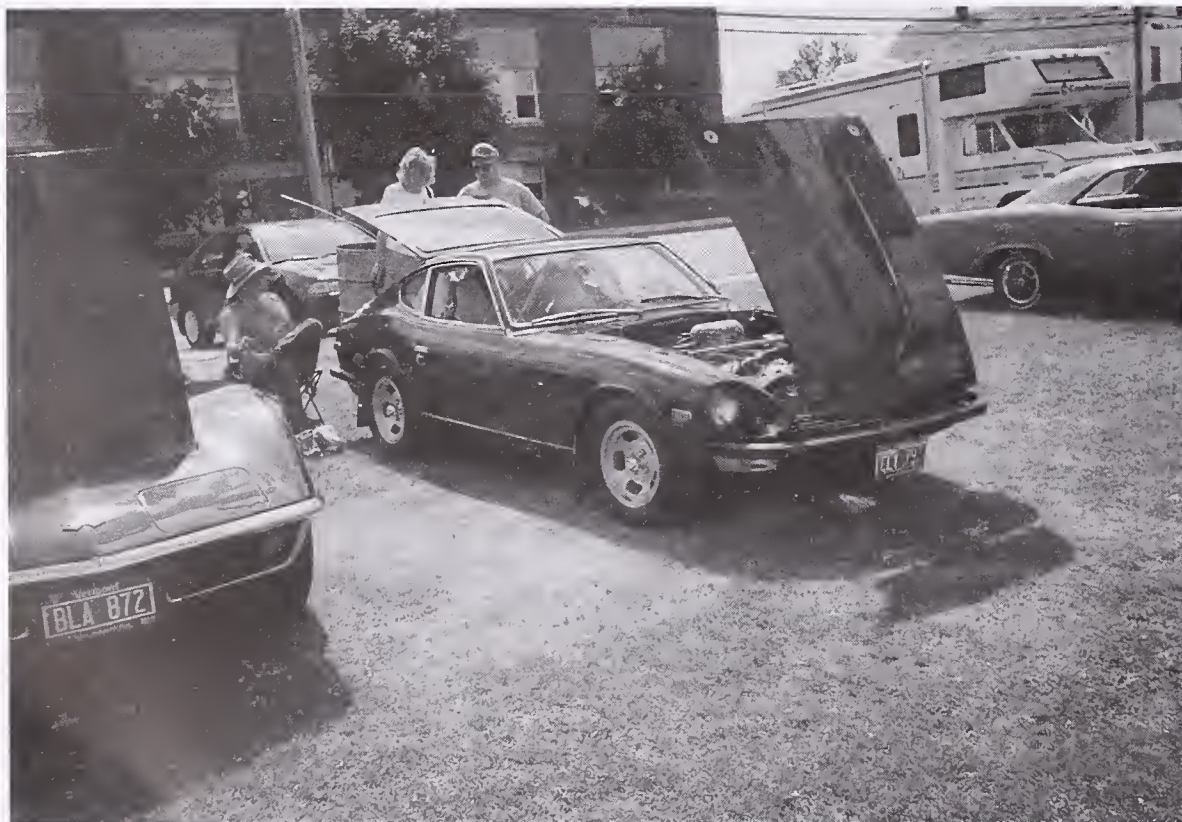
TOTAL SEWER EXPENSES

\$257,209.76

Schedule Of Interest And Principal Sewer Bonds

Amount \$166,965
 Rate 8.87%
 Date of Issue February 25, 1985

Payment Date	Principal Payment	Interest Payable	Payment Due
2/15/02	5,000.00	900.00	\$ 5,900.00
8/15/02	0.00	675.00	\$ 675.00
2/15/03	5,000.00	675.00	\$ 5,675.00
8/15/03	0.00	450.00	\$ 450.00
2/15/04	5,000.00	450.00	\$ 5,450.00
8/15/04	0.00	225.00	\$ 225.00
2/15/05	5,000.00	225.00	\$ 5,225.00
TOTALS	\$20,000.00	\$ 3,600.00	\$23,600.00



Schedule Of Interest And Principal Transfer Station

Amount	\$150,000
Rate	6.97%
Date of Issue	July 13, 1990

Payment Date	Principal Payable	Interest Payable	Payment Due
1/15/02		1,580.00	\$ 1,580.00
7/15/02	5,000.00	1,580.00	\$ 6,580.00
1/15/03		1,407.50	\$ 1,407.50
7/15/03	5,000.00	1,407.50	\$ 6,407.50
1/15/04		1,235.00	\$ 1,235.00
7/15/04	5,000.00	1,235.00	\$ 6,235.00
1/15/05		1,060.00	\$ 1,060.00
7/15/05	5,000.00	1,060.00	\$ 6,060.00
1/15/06		885.00	\$ 885.00
7/15/06	5,000.00	885.00	\$ 5,885.00
1/15/07		710.00	\$ 710.00
7/15/07	5,000.00	710.00	\$ 5,710.00
1/15/08		532.50	\$ 532.50
7/15/08	5,000.00	532.50	\$ 5,532.50
1/15/09		355.00	\$ 355.00
7/15/09	5,000.00	355.00	\$ 5,355.00
1/15/10		177.50	\$ 177.50
7/15/10	5,000.00	177.50	\$ 5,177.50
TOTALS	\$45,000.00	\$15,885.00	\$ 60,885.00

Schedule Of Interest And Principal Water Project Bond

Amount \$1,880,000
Rate 5.6072%
Date of Issue July 9, 1993

Payment Date	Principal Payable	Interest Payable	Payment Due
2/15/02	0.00	31,546.25	\$ 31,546.25
8/15/02	95,000.00	31,546.25	\$ 126,546.25
2/15/03	0.00	29,123.75	\$ 29,123.75
8/15/03	95,000.00	29,123.75	\$ 124,123.75
2/15/04	0.00	26,653.75	\$ 26,653.75
8/15/04	95,000.00	26,653.75	\$ 121,653.75
2/15/05	0.00	24,100.63	\$ 24,100.63
8/15/05	95,000.00	24,100.63	\$ 119,100.63
2/15/06	0.00	21,488.13	\$ 21,488.13
8/15/06	95,000.00	21,488.13	\$ 116,488.13
2/15/07	0.00	18,780.63	\$ 18,780.63
8/15/07	95,000.00	18,780.63	\$ 113,780.63
2/15/08	0.00	16,073.13	\$ 16,073.13
8/15/08	95,000.00	16,073.13	\$ 111,073.13
2/15/09	0.00	13,365.63	\$ 13,365.63
8/15/09	95,000.00	13,365.63	\$ 108,365.63
2/15/10	0.00	10,575.00	\$ 10,575.00
8/15/10	90,000.00	10,575.00	\$ 100,575.00
2/15/11	0.00	7,931.25	\$ 7,931.25
8/15/11	90,000.00	7,931.25	\$ 97,931.25
2/15/12	0.00	5,287.50	\$ 5,287.50
8/15/12	90,000.00	5,287.50	\$ 95,287.50
2/15/13	0.00	2,643.75	\$ 2,643.75
8/15/13	90,000.00	2,643.75	\$ 92,643.75
TOTALS	\$1,120,000.00	\$415,138.80	\$1,535,138.80

Exemption Information

This is an informational page regarding exemptions. If you are already receiving your exemption - your permanent application is still in effect and does not need to be renewed.

Exemptions adopted by the Town of Northumberland are:

Veteran, Spouse, Widow \$ 50. (RSA 72:35 II)

Service Connected Total &
Permanent Disability \$ 700 (RSA 72:35 I)

Widow of Veteran who was
killed or died on active duty \$ 700 (RSA 72:29-a I)

Blind \$15,000* (RSA 72:37)
(*off total property valuation)

Standard Elderly \$ 5,000* (RSA 72:39-b)
(*off total property valuation)

⇒ **to qualify for Standard Elderly Exemption, the applicant must be**

- 65 years of age or older
- a resident for at least 5 years
- own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years.
- In addition, the taxpayer must have a net income of not more than \$13,400 or, if married, a combined net income of less than \$20,400 and own net assets not in excess of \$35,000 excluding the value of the person's residence.



LAND BUILDINGS	Lines 1 A, B, C, & D List all improved and unimproved land - include wells, septic & paving. Lines 2 A, B, & C List all buildings.	NUMBER OF ACRES	2001 ASSESSED VALUATION By CITY/TOWN
1. VALUE OF LAND ONLY – <u>Exclude</u> Amount Listed in Lines 3A, 3B & 4 A. Current Use (<i>At Current Use Values</i>) RSA 79-A (See Instruction # 1)		16,685.63	\$ 1,989,443
B. Conservation Restriction Assessment (<i>At Current Use Values</i>) RSA 79-B			\$
C. Residential Land (<i>Improved and Unimproved Land</i>)		4,091.809	\$ 12,706,600
D. Commercial/Industrial Land 1. (DO NOT include Activity Tax Land Area) 2. (DO NOT Include Public Utility Land)		199.031	\$ 2,871,500
E. Total of Taxable Land (<i>Sum of Lines 1.A + 1.B + 1.C + 1.D</i>)		20,976.47	\$ 17,567,543
F. Tax Exempt & Non-Taxable Land (\$ 1,319,900)		1,815.01	

2. VALUE OF BUILDINGS ONLY – <u>Exclude</u> Amount Listed on Lines 3A, 3B & 4 A. Residential		\$41,786,000
B. Manufactured Housing as defined in RSA 674:31		\$ 3,451,300
C. Commercial/Industrial (DO NOT Include Public Utility Buildings)		\$21,982,700
D. Total of Taxable Buildings (<i>Sum of lines 2.A + 2.B + 2.C</i>)		\$67,220,000
E. Tax Exempt & Non-Taxable Buildings (\$ 6,686,500)		

3. PUBLIC UTILITIES (<i>see RSA 83-F:1 V for complete definition</i>) A. Public Utilities (<i>Real estate/buildings/structures/machinery/dynamos/apparatus/poles/ wires/fixtures of all kinds and descriptions/pipelines etc.</i>)		\$16,476,264
B. Other Public Utilities (<i>Total of Section B & C from Utility Summary</i>)		\$

4. MATURE WOOD and TIMBER RSA 79:5		\$
5. VALUATION BEFORE EXEMPTIONS (<i>Total of Lines 1.E + 2.D + 3.A + 3.B + 4</i>) This figure represents the gross sum of all taxable property in your municipality.		\$101,263,807
6. Improvements to Assist Persons with Disabilities RSA 72:37 - a Total # <input type="checkbox"/> granted Actual amount granted \$ _____		\$
7. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV (<i>Standard Exemption Up To \$150,000 for each</i>) (See Instruction # 2) Total # <input type="checkbox"/> granted		\$
8. Water and Air Pollution Control Exemptions RSA 72:12 - a Total # <input checked="" type="checkbox"/> granted Actual amount granted \$ _____		\$6,762,000
9. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (<i>Sum of Line 5 minus Lines 6, 7, & 8</i>) This figure will be used for calculating the total equalized value for your municipality.		\$94,501,807

9a. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Carried forward from page 2 line 9.) This figure will be used for calculating the total equalized value for your municipality.		\$94,501,807
10. Blind Exemption RSA 73:37	Total # <input type="text" value="7"/> granted Actual amount granted \$ _____	\$105,000
11. Elderly Exemption RSA 72:39-a & b	Total # <input type="text" value="26"/> granted	\$130,000
12. Disabled Exemption RSA 72:37-b	Total # <input type="text"/> granted Actual amount granted \$ _____	\$
13. Wood-Heating Energy Systems Exemption RSA 72:70	Total # <input type="text"/> granted Actual amount granted \$ _____	\$
14. Solar Energy Exemption RSA 72:62	Total # <input type="text"/> granted Actual amount granted \$ _____	\$
15. Wind Powered Energy Systems Exemption RSA 72:66	Total # <input type="text"/> granted Actual amount granted \$ _____	\$
16. Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV (Amounts in excess of \$150,000 exemption)	Total # <input type="text"/> granted	\$
17. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 10 thru 16)		\$ 235,000
18. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 9a minus Line 17)		\$94,266,807
19. Less Public Utilities (Line 3A) DO NOT include the value of OTHER public utilities listed in Line 3B.		\$16,476,264
20. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 18 minus Line 19)		\$77,790,543

UTILITY SUMMARY: ELECTRIC, GAS, OIL, PIPELINE, WATER & SEWER RSA 83-F

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include ONLY the names of the companies listed on the Instruction Sheets. (See Instruction # 3)

SECTION A: LIST ELECTRIC COMPANIES, GENERATING PLANTS, ETC. (Attach additional sheet if needed.) (See Instruction # 4)		2001 VALUATION
Public Service Co. of NH		\$ 3,443,362
PNGTS		\$ 13,032,902
		\$
		\$
		\$
A1. TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION (See Instruction #4 for the names of the limited number of companies)		\$ 16,476,264

GAS, OIL & PIPELINE COMPANIES		
		\$
		\$
		\$
A2. TOTAL OF ALL GAS, OIL & PIPELINE COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)		\$

WATER COMPANIES		
		\$
		\$
		\$
A3. TOTAL OF ALL WATER COMPANIES LISTED. (See Instructions #4 for the names of the limited number of companies)		\$

GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES. (Sum of Lines A1, A2, and A3) This grand total of all sections must agree with the total listed on page 2, line 3A.	\$
--	----

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies). (Attach additional sheet if needed.) (See Instruction # 5)		2001 VALUATION
		\$
		\$
		\$
		\$
		\$
TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B. (See Instruction # 5 for the names of the limited number of companies)		\$

SECTION C: TOTAL VALUATION OF ALL OTHER UTILITY COMPANIES NOT LISTED IN**SECTION A OR SECTION B.** (Attach additional sheet with detail listing and check this box ☐)**2001
VALUATION**

\$

TAX CREDITS	LIMITS	NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
Paraplegic and double amputees owning specially adapted homesteads with V.A. assistance. RSA 72:36-a	Unlimited		EXEMPT
Totally and permanently disabled veterans, their spouses or widows, and the widows of veterans who died or were killed on active duty. RSA 72:35	\$700 / \$1,400	2	\$ 1,400
Other war service credits. RSA 72:28	\$50 / \$100	168	\$ 8,175
TOTAL NUMBER AND AMOUNT		170	\$ 9,575

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See page 11 for instructions)	TIF#1	TIF#2	TIF#3	TIF#4
Date of Adoption				
Original assessed value	\$	\$	\$	\$
+ Unretained captured assessed value	\$	\$	\$	\$
= Amounts used on page 2 (tax rates)	\$	\$	\$	\$
+ Retained captured assessed value	\$	\$	\$	\$
Current assessed value	\$	\$	\$	\$

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAXES <i>Amounts listed below should not be included in assessed valuation column on page 2.</i>	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT In Lieu of Taxes
State and Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct. 3356 & 3357.	\$ 3,855	
Other from MS-4, acct. 3186	\$ 5,232 94	Groveton Housing Bruce Sloat
Other from MS-4, acct. 3186	\$ 8,846	Powerhouse Systems

EXCAVATION ACTIVITY TAX Per RSA 72-B:12	MONIES ANTICIPATED (From MS-4, Page 1)	VALUATION OF PIT AREA(S)
<i>The valuation amounts listed in this section must not be included in the assessed valuation column on page 2</i>	\$	\$

ELDERLY EXEMPTION REPORT – RSA 72:39-a

# OF APPLICANTS WITH <u>INITIAL APPLICATION</u> FOR ELDERLY EXEMPTION FOR CURRENT YEAR		TOTAL NUMBER OF INDIVIDUALS <u>GRANTED</u> AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION <u>GRANTED</u>				
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 – 74	10	\$ 5,000	65 – 74	2	\$ 5,000	\$ 60,000
75 – 79	6	\$ 5,000	75 – 79	1	\$ 5,000	\$ 35,000
80 +	7	\$ 5,000	80 +		\$	\$ 35,000
			TOTAL			\$ 135,000

CURRENT USE REPORT - RSA 79-A

	TOTAL # ACRES RECEIVING CURRENT USE ASSESSMENT	OTHER CURRENT USE STATISTICS	TOTAL # OF ACRES
FARM LAND	1155.44	RECEIVING 20% RECREATION ADJUSTMENT	3,341.09
FOREST LAND	14262.80	REMOVED FROM CURRENT USE DURING CURRENT YEAR	
FOREST LAND with DOCUMENTED STEWARDSHIP			
UNPRODUCTIVE LAND	1235.44		TOTAL #
WET LAND	31.95	TOTAL # OF OWNERS IN CURRENT USE	143
TOTAL	16,685.63	TOTAL # OF PARCELS IN CURRENT USE	203

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B

	TOTAL # ACRES RECEIVING CONS. RES. ASSESSMENTS	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL # OF ACRES
FARM LAND		RECEIVING 20% RECREATION ADJUSTMENT	
FOREST LAND		REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	
FOREST LAND with DOCUMENTED STEWARDSHIP			
UNPRODUCTIVE LAND			TOTAL #
WET LAND		TOTAL # OF OWNERS IN CONSERVATION RESTRICTION	
TOTAL		TOTAL # OF PARCELS IN CONSERVATION RESTRICTION	

DISCRETIONARY EASEMENTS - RSA 79-C

TOTAL # OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL # OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED: (i.e.: Golf Course, Ball Park, Race Track, etc.)
		1.
		2.
		3.
		4.

Swimming Pool Advisory Committee

Our Committee has met continuously since our last Town Meeting. This marks the second year for the committee. We are still making an effort to gather information for the purpose of deciding how best to improve our swimming pool, which is presently *forty years old* and in desperate need of repair. The committee primarily consists of concerned Residents of the Town and the Town Manager.

We, as a committee, have contacted experts from Fillion Associates Inc. (water treatment technology) from Goffstown, NH. Aquatine Pool & Spa Inc. from Tyngsboro, MA suggests that we consider a budget number somewhere in the **Five Hundred Thousand Dollar (\$500,000)** range. Our committee has contacted Paddock Pools of Albany NY, which *originally built the Town Pool*. They are willing to help us design our new pool and we have sent them a proposed draft of the pool.

Some committee members have met with the Recreation Committee and Town Selectman on recommendations and concerns about the repairs/or replacement of the town pool. We have contacted other towns in New Hampshire to collect information about their recent pool constructions.

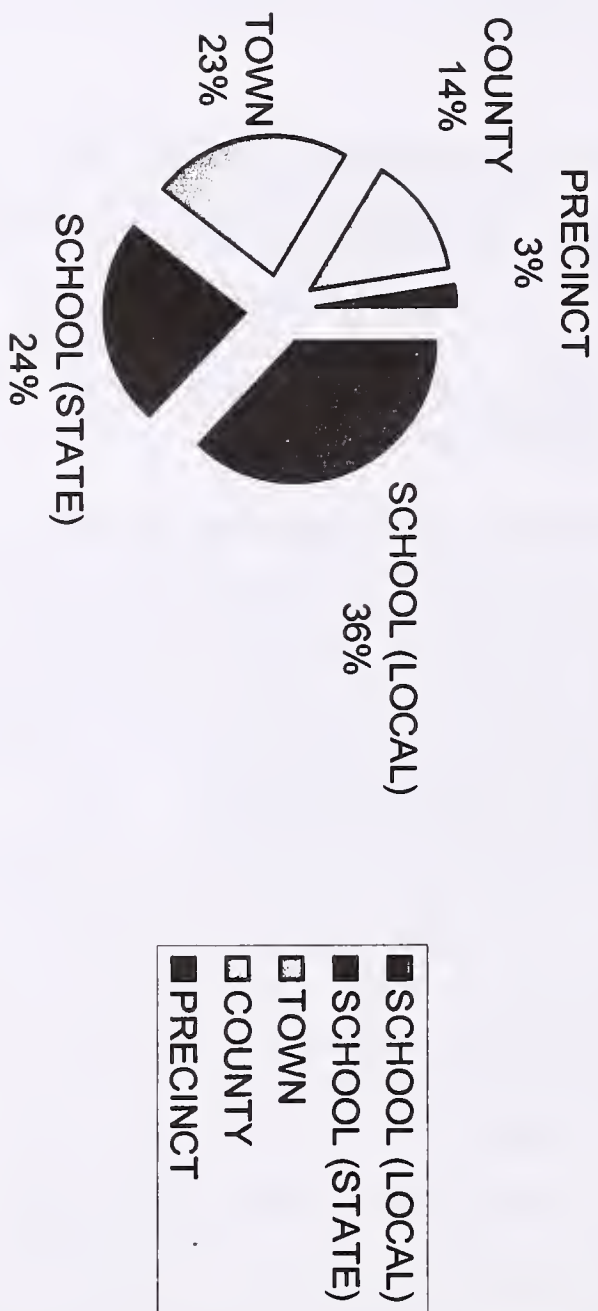
We, the Swimming Pool Advisory Committee, present the following recommendations to the Selectman and the Residents of our Town:

1. This Committee recommends that the Town should vote to raise and appropriate the sum of *Eighty- Thousand Dollars (\$80, 000,)* gross budget for the purpose of reconstructing its municipal pool and funds be placed in the Capital Reserve Fund for the replacing the Town of Northumberland Pool.
2. This Committee recommends the Town *reapply* for the Land & Water Conservation State Grant, a 50/50 matching grant up to \$100,000 per project. Deadline for this grant is April 1, 2002.
3. This Committee recommends the town appropriate funds to hire an architect to do a site study and gather all information needed to replace our Town Pool.

The Committee believes that the Town Pool is in desperate need of repair, and this project needs to be funded and accomplished. I again would like to say *Thank You* as a chairman to all the committee members and the Town Manager who volunteered their time and efforts in this project.

Respectfully,
Louis J. Frechette
Chairman

Northumberland Tax Rate 2001



	2001	2000	1999	1998	1997	1996	1995	1994	1993
SCHOOL (LOCAL)	\$ 8.98	\$ 6.30	\$ 7.42	\$ 25.60	\$ 26.77	\$ 27.74	\$ 25.64	\$ 27.64	\$ 29.39
SCHOOL (STATE)	\$ 5.78	\$ 11.44	\$ 11.63						
TOWN	\$ 5.60	\$ 7.90	\$ 7.91	\$ 7.92	\$ 7.92	\$ 8.83	\$ 9.55	\$ 9.85	\$ 6.63
COUNTY	\$ 3.36	\$ 4.75	\$ 5.24	\$ 6.14	\$ 5.31	\$ 4.76	\$ 4.16	\$ 3.91	\$ 5.36
PRECINCT	\$ 0.63	\$ 0.43	\$ 0.44	\$ 0.45	\$ 0.56	\$ 0.65	\$ 0.65	\$ 0.25	\$ 0.62
TOTALS	\$ 24.35	\$ 30.82	\$ 32.64	\$ 40.11	\$ 40.56	\$ 41.98	\$ 40.00	\$ 41.65	\$ 42.00

2002 Calendar Of Municipal Dates

ELECTION OF TOWN AND SCHOOL OFFICIALS:

Tuesday, March 12, 2002 9:00 A.M. to 5:00 P.M. at Ryan Memorial Gymnasium

ANNUAL TOWN BUSINESS MEETING:

Tuesday, March 12, 2002 7:00 P.M. Ryan Memorial Gymnasium

ANNUAL SCHOOL DISTRICT BUSINESS MEETING:

Wednesday, March 20, 2002 7:00 P.M. Ryan Memorial Gymnasium

ANNUAL GROVETON VILLAGE PRECINCT BUSINESS MEETING & ELECTION OF OFFICIALS:

March 5, 2002, Ryan Memorial Gymnasium 7:00 P.M.

AMBULANCE CORPS:

First Wednesday of each month

CONSERVATION COMMISSION & FOREST MANAGEMENT COMMITTEE:

As called by their respective chairperson

FIRE DEPARTMENT:

First Monday of each month at 6:00 p.m. at the Groveton Fire Station unless otherwise scheduled by the Fire Chief

GROVETON SCHOOL BOARD MEETING:

Third Thursday of each month at 6:00 P.M. at Groveton High School library or as posted

LIBRARY TRUSTEES MEETING:

Six times per year as called by their respective chairperson

PLANNING BOARD:

First Wednesday of the month at 7:00 P.M. at Groveton Town Office

SELECTMEN'S MEETING:

Second and Fourth Monday of each month at 6:30 P.M. at Public Library or as posted

SUPERVISORS OF THE CHECKLIST:

As published preceding each election at Groveton Town Office

ZONING BOARD OF ADJUSTMENT:

The third Tuesday of the month at 7:00 P.M. as called by the chairperson

MUNICIPAL HOLIDAYS

New Year's Day	January 1, 2002
Memorial Day	May 27, 2002
Independence Day	July 4, 2002
Labor Day	September 2, 2002
Thanksgiving Eve	November 27, 2002 at 12:00
Thanksgiving Day	November 28 & 29, 2002
Christmas Eve	December 24, 2002 at 12:00
Christmas Day	December 25, 2002

Important Dates to Remember - Required Permits & Fees

Application for Current Use Assessment Exemptions: Are available at the Selectmen's Office. Must be filed on or before April 15, 2002.

Property Tax Abatement: For tax year 2001, an appeal must be made in writing to the Board of Selectmen by March 1, 2002.

Warrant Articles by Petition: Must be submitted to the Selectmen the 5th Tuesday before Town Meeting

Tax Exemptions: See informational Page listed in Table of Contents

Rabies Clinic for Dogs and Cats: March 21, 2002* 5:00 - 7:00 PM Town Garage, Brown Road. Dog Licenses will be available at this clinic. Requirements for license are current rabies certificate and spayed or neutered certificate.

Dog Registrations: On or before April 30, 2002 (RSA 466:1)

Male or Female \$9.00

Neutered or spayed \$6.50

Special fee for Elderly Residents \$2.00

**Dogs not licensed by April 30, 2002, will be subject to Civil Forfeiture of \$25.00 and penalties of \$1.00 per month late charge. Newly acquired dogs -3 months of age. Pursuant to RSA 436:102- a veterinarian will notify the Town of the issuance of a Rabies Certificate. The Town, pursuant to RSA 466:1-b, will notify the owner of that dog to license it within a timely manner or be subjected to a civil forfeiture of \$25.00 (RSA 466:13).

Property Taxes Due: July 1, 2002 and December 1, 2002

Water and Sewer Fees Due: July 1, 2001 and December 1, 2002

Transfer Station Pass (Dump): Expires March 31, 2002

Amusement Devices License: \$15.00 - Application to Board of Selectmen

Building Permit: \$10.00 - Application to Board of Selectmen

Junk Yard License: \$25.00 Application to Board of Selectmen

Special Exception & Variance per Zoning Ordinance: Application to Zoning Board of Adjustment

Raffle Permit: Apply at Town Office

Subdivision Regulation: Application to Planning Board - Required actual cost

Voter Checklist: \$25.00

Zoning Ordinance: \$4.00

Transfer Station Pass/Residential Dump Sticker: \$5.00

Business, Non-Resident Contractor and Commercial Hauler Permit: \$100.00

Demolition Debris Disposal (Per Cubic Yard): \$22.50

Mattress/Box Spring Disposal: \$12.50ea/\$20.00 set Twin/Full

\$15.00ea/\$25.00 set Queen

\$20.00 each King

Refrigerator or Freezer Disposal: \$15.00

Roofing Disposal (Per Square): \$8.50

Gravel Permit: \$100.00 Paid to the State of NH

Tires- 13" - 16" diameter \$3.00 each

Heavy Truck: \$10.00 each

Heavy Equipment \$20.00 each

As of January 1, 2002

Fees are Subject to Change

*Date is subject to change, watch for advertising.

**State of New Hampshire
Town of Northumberland**

To the inhabitants of the Town of Northumberland, Coos County and State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Groveton High School Ryan's Auditorium in said Town on the second Tuesday in March next, March 12, 2002, to act upon the subjects hereinafter mentioned. You are hereby warned that on said date and at said place the polls will be opened at **9:00** in the forenoon and will remain open until **5:00** in the afternoon for the reception of your ballots under the Non-Partisan Ballot System. You are also hereby warned that on said date and at said place, at 7:00 in the evening, the matter of appropriations and such other business properly coming before said meeting will be taken up for your consideration and action.

Article 1: To choose by ballot the following Town Officers for the ensuing six years: one Supervisor of the Checklist.

Article 2: To choose by ballot the following Town Officers for the ensuing three years: two Selectmen, one Library Trustee, Town Clerk/ Tax Collector, one Treasurer, and one Trustee of the Trust Funds.

Article 3: To choose by ballot the following Town Officers for the ensuing two years: one Library Trustee and one Moderator.

Article 4: **Are you in favor of the adoption of Amendment Number 1 as proposed by the planning board for the town zoning ordinance as follows:**

NORTHUMBERLAND ZONING

The following sections are to be inserted into the zoning ordinance for the purposes of regulating animal businesses in town. Insert kennels as a permitted use in Agricultural Districts, special exceptions in Commercial Districts, and add the definition, shown below, to Article VIII.

ARTICLE VIII

Definitions

11. Kennels – Any location where breeding, raising, boarding, caring for, and/or keeping more than three dogs or cats or other small animals or a combination thereof (except litters of animals not more than 6 months of age) is carried on for commercial purposes.

Article 5: **Are you in favor of the adoption of Amendment Number 2 as proposed by the planning board for the town zoning ordinance as follows:**

Change **Section 7.3** **Building Permits** to replace subsection 1 with the new subsection 1 below. Also to insert the new subsection five as shown below, renumbering the current subsection 5 to read subsection 6. This lowers the dollar amount exemption on building permits and adds a provision to comply with state law.

1. A building permit shall be obtained from the Selectmen or Building Inspector before any action is taken to erect, pave, construct, improve, move or expand any building, structure, or property where the cost of materials exceeds \$1,000 per year. The building permit must be posted on the premises and visible from the highway.
5. The Board of Selectmen or the Building Inspector may impose conditions on the permit to ensure that the zoning ordinance is followed.

Article 6: **Are you in favor of the adoption of Amendment Number 3 as proposed by the planning board for the town zoning ordinance as follows:**

4.16 Recreational Vehicles

1. A recreational vehicle, such as a motor home, travel trailer, or camper, may be permitted on a lot, with an existing dwelling unit, so long as it is not used for occupancy or as a dwelling in excess of three weeks in a calendar year.
2. A recreational vehicle such as a motor home, travel trailer, or camper, may be permitted on a lot without an existing dwelling unit, so long as sewage and gray water disposal is in accordance with State law. Occupancy shall be limited to six consecutive months in a calendar year.

Article 7: To see if the Town will vote to amend the Zoning Ordinance to change the zoning designation of a parcel located on the tax maps at Map U-3, Lot 481 from Residential High to Commercial to allow for use of the property as a business. (Inserted on Petition of Voters) (Planning Board takes no position)

Article 8: To see if the Town will vote to raise and appropriate the sum of \$4,700,000.00 to replace and repair water and sewer mains in Town, specifically those outlined in the water project plan, and to authorize the issuance of not more than \$4,700,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33), and to authorize the Selectmen to issue and negotiate the terms of such bonds or notes and to determine the rate of interest thereon; further, to authorize the Selectmen to apply for, accept and expend any grant monies that may become available for this purpose. (Inserted by Selectmen) (Selectmen Recommend) (2/3 Vote Required).

Article 9: To see if the Town will vote raise and appropriate the sum of \$80,000 to be placed in the Pool Capital Reserve Fund. (Inserted by Selectmen) (Selectmen Recommend) (\$.84 Tax Impact)

Article 10: To see if the Town will vote to allow the Northumberland Historical Society to place a statue of Robert Rogers beside the Old Meeting House. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact).

Article 11: To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the purpose of assisting in the continuing work of Friends For A Greener Village, a Groveton volunteer group working to beautify the community year round. (Inserted on Petition of Voters) (Selectmen Recommend) (\$.03 Tax Impact)

Article 12: To see if the Town will vote raise and appropriate the sum of \$26,000 for the purchase of a new cruiser and to authorize the withdrawal of \$13,000 from the Capital Reserve Fund created for that purpose. The balance of \$13,000 is to come from the town's undesignated fund balance (surplus). (Inserted by Selectmen) (Selectmen Do Not Recommend 3 to 2) (No Tax Impact)


Article 13: To see if the Town will vote to authorize the Board of Selectmen to sell town owned land and buildings under RSA 41:14-a. The selectmen shall first submit any such proposed sale to the planning board and conservation commission for review and recommendation, and after receiving those recommendations the selectmen shall then hold at least two public hearings on the proposed sale. In addition, upon the written petition of 50 registered voters the proposed sale shall be submitted to a final decision of the voters at a town meeting. (Inserted by Selectmen) (Selectmen Recommend)

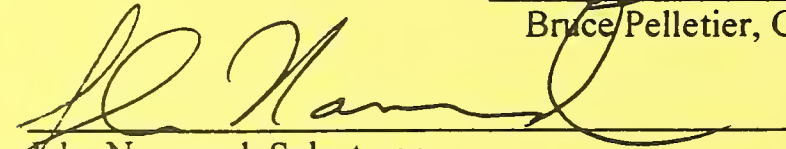
Article 14: To see if the Town will vote to begin using the water meters for the purpose of billing beginning this year-2002. (Inserted on Petition of Voters) (Selectmen Do Not Recommend)

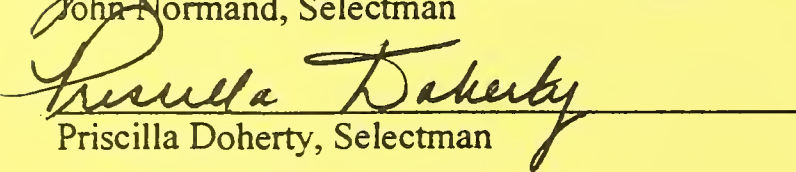
- Article 15:** We, the undersigned registered voters of the Town of Northumberland, N.H., petition the Town to place a request from Weeks Medical Center – Home Health Services in the amount of \$10,340 on the Town warrant (\$4.24 per capita). The requested funds shall be used to assist in the delivery of home health care services to the residents of the Town of Northumberland. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.11 Tax Impact)
- Article 16:** To see if the Town will vote to purchase firearms and duty gear for the Northumberland Police Department and to raise and appropriate the sum of \$4,000 for this purpose. (Inserted on Petition of Voters) (Selectmen Recommend 4 to 1) (\$.04 Tax Impact)
- Article 17:** To see if the Town will vote to raise and appropriate the sum of \$1,914.00 for the purpose of supporting the Lancaster District Court Juvenile Diversion Program. (Inserted by Selectmen) (Selectmen Recommend) (\$.02 Tax Impact)
- Article 18:** To see if the Town will vote to discontinue the Brook Road subject to gates and bars under RSA 231:43. (Inserted by Selectmen) (Selectmen Recommend)
- Article 19:** To see if the Town will vote to raise and appropriate \$1,500 for the purchase and installation of a flagpole and flag for the new section of the town cemetery. Said amount to be funded from the Cemetery Trust Fund interest. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)
- Article 20:** Shall we modify the **elderly exemptions** from the property tax in the Town of Northumberland, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age (65) or older (40000). To qualify, the person must have been a New Hampshire resident for at least 5 years, (5) own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years (5). In addition, the taxpayer must have a net income of not more than (\$28,500) or, if married, a combined net income of less than (\$31,000); and own net assets not in excess of (\$40,000) excluding the value of the person's residence.
- Upon adoption, the elderly exemption shall take affect no later than the April 1 next following the referendum. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.50 Tax Impact)
- Article 21:** "Shall we modify the **elderly exemptions** from property tax in the Town of Northumberland, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years, (\$10,000); for a person 75 years of age up to 80 years, (\$10,000); for a person 80 years of age or older (\$10,000). To qualify, the person must have been a New Hampshire resident for at least 5 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than (\$13,400) or, if married, a combined net income of less than (\$20,400); and own net assets not in excess of (\$35,000 excluding the value of the person's residence)." (Inserted by Selectmen) (Selectmen Recommend) (\$.09 Tax Impact)
- Article 22:** To see if the Town will vote to raise and appropriate the sum of \$2,500.00 for the purpose of supporting the Groveton High School Chem Free Graduation Fund, these funds to be used to promote alcohol and drug-free youth by sponsoring a chemical-free graduation celebration. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.03 Tax Impact)
- Article 23:** To see if the Town will vote to raise and appropriate the sum of \$3,000.00 for the Groveton Community Christmas Organization. (Inserted on Petition of Voters) (Selectmen Do Not Recommend) (\$.03 Tax Impact)

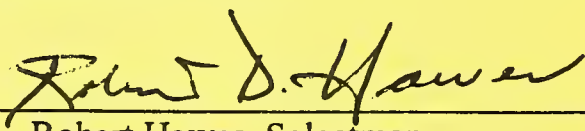
- Article 24:** To see if the Town will vote to raise and appropriate the sum of \$120,000 for the purchase of a new ambulance and to authorize the withdrawal of \$81,476.74 from the Capital Reserve Fund created for that purpose. The balance of \$38,523.26 is to come from the town's undesignated fund balance (surplus), and that amount represents the 2001 surplus contract fees and surplus revenues for services provided by Northumberland Emergency Medical Services.
(Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)
- Article 25:** To see if the Town will vote to raise and appropriate the sum of \$10,000.00 and to authorize the withdrawal of said amount from the Forest Maintenance Fund to conduct a wildlife habitat and timber inventory of the Bag Hill Town Forest and Watershed Forest in order to create a new ten year management plan for each property. (Inserted by Selectmen) (Selectmen Recommend) (No Tax Impact)
- Article 26:** To see if the Town will vote to raise and appropriate the sum of \$1,000 for the Sta-North Economic Development Corporation. (Inserted by Selectmen) (Selectmen Recommend 3 to 1 with 1 abstention) (\$.01 Tax Impact)
- Article 27:** To see if the Town will vote to raise and appropriate the sum of \$1,932,321.00 which represents the operating budget of the Town, said sum not inclusive of special or individuals articles addressed. (Inserted by Selectmen) (Selectmen Recommend)
- Article 28:** To see if the Town will vote to instruct the Selectmen to appoint all other officers as required by law.
- Article 29:** To hear reports of agents, auditors, committees or other officers heretofore chosen and pass any vote relating thereto.
- Article 30:** To transact any other business that may be legally brought before said meeting.

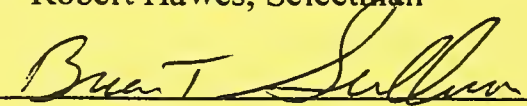
Articles 1 – 7 will be printed on official ballots.


Bruce Pelletier, Chairman


John Normand, Selectman


Priscilla Doherty, Selectman


Robert Hawes, Selectman


Brian Sullivan, Selectman

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397



BUDGET OF THE TOWN/CITY

OF: NORTHUMBERLAND

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2002 to December 31, 2002

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the above address.

This is to certify that this budget was posted with the warrant on the (date) FEBRUARY 12, 2002

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Bruce Deagle
John Hamel
Brian T. Sullivan

Presella I. Doherty

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

Year 2002Budget of the Town of Northumberland

MS-6

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
GENERAL GOVERNMENT			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4130-4139	Executive		\$44,095	\$41,514	\$45,494	
4140-4149	Election, Reg. & Vital Statistics		\$45,966	\$48,209	\$55,963	
4150-4151	Financial Administration		\$116,278	\$114,930	\$57,915	
4152	Revaluation of Property					
4153	Legal Expense		\$7,000	\$7,255	\$7,000	
4155-4159	Personnel Administration		\$83,991	\$88,147	\$96,677	
4191-4193	Planning & Zoning		\$4,053	\$3,964	\$4,053	
4194	General Government Buildings		\$14,382	\$14,719	\$14,462	
4195	Cemeteries		\$9,389	\$11,676	\$11,200	
4196	Insurance		\$21,750	\$19,178	\$17,750	
4197	Advertising & Regional Assoc.					
4199	Other General Government		\$14,320	\$15,594	\$21,495	
PUBLIC SAFETY			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4210-4214	Police		\$198,280	\$204,884	\$221,020	
4215-4219	Ambulance		\$90,500	\$84,583	\$100,840	
4220-4229	Fire					
4240-4249	Building Inspection					
4290-4298	Emergency Management		\$1,031	\$1,133	\$1,081	
4299	Other Public Safety (including Communications)					
AIRPORT/AVIATION CENTER			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4301-4309	Airport Operation					
HIGHWAYS AND STREETS			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4311	Administration					
4312	Admin., Highways & Streets		\$307,434	\$320,499	\$315,354	
4313	Bridges		\$706	\$706	\$600	
4316	Street Lighting		\$28,320	\$22,787	\$28,000	
4319	Other					
SANITATION			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4323	Admin. & Solid Waste Collection		\$37,492	\$38,213	\$37,492	
4324	Solid Waste Disposal		\$190,007	\$180,650	\$185,986	
4325	Solid Waste Clean-up					

Year 2002Budget of the Town of Northumberland

MS-6

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art. #	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
4326-4329	Sewage Collection & Disposal & Other		\$315,374	\$258,760	\$206,613	
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331-4332	Admin. and Water Services		\$103,185	\$76,154	\$103,158	
4335-4339	Water Treatment Conservation & Other		\$67,700	\$336,043	\$57,700	
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Administration & Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411-4414	Admin. and Pest Control		\$4,139	\$210	\$3,639	
4415-4419	Health Agencies & Hospitals & Other		\$25,380	\$22,280	\$17,100	
WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assistance		\$5,950	\$10,476	\$6,000	
4444	Intergovernmental Welfare Payments		\$4,750	\$3,750	\$4,000	
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		\$53,178	\$53,199	\$57,730	
4550-4559	Library		\$50,989	\$50,606	\$56,141	
4583	Patriotic Purposes		\$400	\$0	\$800	
4589	Other Culture & Recreation		\$0	\$0	\$0	
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Administration & Purchases of Natural Resources					
4619	Other Conservation		\$1,200	\$80	\$1,200	
4631-4632	REDEVELOPMENT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT					
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ. - Long Term Bonds & Notes		\$105,000	\$105,000	\$105,000	
4721	Interest - Long Term Bonds & Notes		\$73,275	\$73,157	\$67,828	
4723	Interest on TANs		\$2,000	\$0	\$23,030	

Year 2002Budget of the Town of Northumberland

MS-6

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art. #	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
4790-4799	Other Debt Service					
CAPITAL OUTLAY			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Buildings					
OPERATING TRANSFERS			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4912	To Special Reserve Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	Sewer-					
	Water-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund					
4916	To Expendable Trust Funds (except Health Maintenance Trust Fund)					
4917	To Health Maintenance Trust Fund					
4918	To Nonexpendable Trust Funds					
4919	To Agency Funds					
SUBTOTAL 1			\$2,027,514	\$2,208,356	\$1,932,321	\$0

****SPECIAL WARRANT ARTICLES****

Special Warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriating to a separate fund created pursuant to Law, such as capital reserve funds or trust funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr Art. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
4520	High School Chem Free Fun	22	\$2,500	\$2,000	\$0	\$2,500
4520	Eagles Nest		\$6,000	\$6,000	\$0	
	Water/ Sewer Project	5			\$4,700,000	
4520	Rec-Bambino		\$1,200	\$1,200	\$0	
4444	Sta-North	25			\$1,000	
4520	Pool Reserve	19	\$66,182	\$66,182	\$80,000	
4312	Sidewalk Repair		\$20,000	\$20,000	\$0	
4195	Cemetery Flagpole	19			\$1,500	
4619	Bag Hill Inventory	25	\$3,500	\$3,500	\$10,000	
4210	Cruiser	13	\$10,000	\$10,000		\$13,000
4210	Juvenile Diversion	17			\$1,914	
4415	Weeks Home Health	19				\$10,340
4210	Police Weapons	19			\$4,000	
4215	Ambulance Fund	24	\$30,928	\$30,928	\$120,000	
4520	Christmas Organization	23	\$2,500	\$2,500		\$3,000
4651	Greener Village	12	\$2,500	\$2,500	\$2,500	
SUBTOTAL 2 Recommended			XXXXXXXXXX	XXXXXXXXXX	\$4,920,914	XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" Warrant articles are not necessarily the same as "Special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,VI)	Warr Art. #	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	APPROPRIATIONS ENSUING FISCAL YR. (RECOMMENDED)	APPROP. ENSUING FISCAL YR. (NOT RECOMMENDED)
SUBTOTAL 3 Recommended			XXXXXXXXXX	XXXXXXXXXX	\$0	XXXXXXXXXX

Year 2002Budget of the Town of Northumberland

MS-6

Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenue Prior Year	Actual Revenue Prior Year	Estimated Revenue Ensuing Year
TAXES			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3120	Land Use Change Taxes		\$500	\$2,015	\$500
3120	Resident Taxes				
3185	Yield Taxes		\$7,000	\$10,749	\$8,000
3186	Payment in Lieu of Taxes		\$19,000	\$8,578	\$8,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		\$33,000	\$17,923	\$33,000
	Inventory Penalties				
LICENSES, PERMITS & FEES			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3210	Business Licenses & Permits		\$2,485	\$2,119	\$635
3220	Motor Vehicle Permit Fees		\$269,900	\$293,114	\$278,900
3230	Other Licenses, Permits & Fees		\$550	\$1,100	\$650
3290	Other Licenses, Permits & Fees		\$5,100	\$5,719	\$5,200
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3351	Shared Revenues		\$200,000	\$269,524	\$134,000
3352	Meals & Rooms Tax Distribution		\$40,000	\$63,539	\$60,000
3353	Highway Block Grant		\$44,739	\$44,739	\$43,749
3354	Water Pollution Grant		\$5,836	\$5,836	\$5,836
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		\$3,500	\$3,855	\$3,600
3357	Flood Control Reimbursement				
3359	Other (including Railroad Tax)		\$6,000	\$28,960	\$4,728,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3401-3406	Income from Departments		\$103,600	\$144,450	\$118,640
3509	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3501	Sale of Municipal Property		\$0	\$42,137	\$5,000
3502	Interest on Investments		\$3,000	\$2,802	\$3,000
3503-3509	Other		\$15,700	\$2,893	\$15,700

Year 2002Budget of the Town of Northumberland

MS-6

Acct. #	SOURCE OF REVENUE	Warr. Art. #	Estimated Revenue Prior Year	Actual Revenue Prior Year	Estimated Revenue Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Fund		\$0	\$0	\$0
3914	From Enterprise Fund				
	Sewer - (Offset)		\$314,712	\$0	\$241,020
	Water - (Offset)		\$245,077	\$0	\$267,300
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Fund		\$0	\$0	\$0
3916	From Trust & Agency Funds		\$2,200	\$0	\$2,200
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amounts VOTED From Fund Balance (Surplus")			\$30,000	\$0	\$161,682
Fund Balance ("Surplus") to Reduce Taxes			\$30,000	\$0	\$10,000
TOTAL REVENUES & CREDITS			\$1,381,899	\$950,053	\$6,134,612

****BUDGET SUMMARY****

SUBTOTAL 1 Recommended (from page 3)	\$1,932,321
SUBTOTAL 2 "Special warrant articles Recommended (from page 4)	\$4,920,914
SUBTOTAL 3 "Individual" warrant articles Recommended (from page 4)	\$0
TOTAL Appropriations Recommended	\$6,853,235
Less: Amount of Estimated Revenues (Exclusive of Property Taxes) (from above)	\$6,134,612
Estimated Amount of Taxes to Be Raised	\$718,623

TAX RATE CALCULATION		
	2001 Actual	2002 Estimated
ADJ TO APPROPRIATIONS (M)	\$0	\$0
TOTAL ADJ APPROPRIATION	\$2,172,188	\$6,853,235
ADJ TO REVENUES (MS-4)	\$362,682	\$326,182
TOTAL ADJ REVENUES	\$1,585,848	\$6,319,112
NET TOWN APPROPRIATION	\$586,340	\$534,123
WAR SERVICE CREDITS (+)	\$9,575	\$9,575
OVERLAY (+)	\$50,063	\$45,000
BUSINESS PROFITS TAX (-)	\$117,987	\$117,987
PROPERTY TAX TO BE RAISE	\$527,991	\$470,711
VALUATION	\$94,266,807	\$94,300,000
TOWN TAX RATE	\$5.60	\$4.99

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

2001 ANNUAL REPORT OF DISTRICT ACTIVITIES

The Androscoggin Valley Regional Refuse Disposal District ended 2001 with total assets of \$1,423,381.72. Accumulated depreciation on the equipment and building is \$303,544.00. The District is now debt free. The last bond payment of \$75,000 was made in August 2001.

ASSETS AND LIABILITIES

Operating Capital (Cash on Hand)	\$178,743.54
Household Hazardous Waste Reserve	11,621.55
Equipment Capital Reserve	61,667.63
Recycling & Transfer Station Equipment	281,843.00
Materials Recovery Facility (MRF)	531,608.00
Office Equipment	10,713.00
Land (Route 110)	47,754.00
Land improvements, building for Transfer Station	299,431.00
TOTAL ASSETS	\$1,423,381.72
LESS ACCUMULATED DEPRECIATION	303,544.00
NET WORTH	\$1,119,837.72

The AVRDD 2001 Budget apportionment for our member municipalities totaled \$658,300.00. A surplus of \$264,349.71 from the 2000 budget was used to reduce apportionments with a net budget of \$393,950.29 being billed to the member municipalities. The proportionate share of the credit for the Town of Northumberland was \$20,648.89 reducing your gross apportionment of \$64,210.08 to \$43,561.19. Preliminary reconciliation of the 2001 budget shows a surplus of approximately \$178,743.54 being available to credit toward 2002 apportionments.

Our Materials Recycling Facility marketed a total of 2,221.77 tons of recyclables for the period January 1, 2001 through December 31, 2001 representing \$61,483.31 of marketing income to the District. In addition to the marketing revenue derived from the recyclables, there is also an avoided cost of disposal at the landfill. Our total avoided cost for 2001 totals \$135,527.97 (2,221.77 tons x \$61.00 per ton).

Our Transfer Station received a total of 769.80 tons of municipal bulky waste and construction and demolition debris. In addition, 1,231.32 tons of bulky waste and construction and demolition debris and 212.30 tons of wood were received from 91 commercial accounts presently registered with the District. Recycling at the Transfer Station consisted of 1,239.36 tons of wood that was processed through a grinder; 364.42 tons of scrap metal and 51.20 tons of brush which was chipped with the District owned chipper. In addition, 6,459 tires were accepted along with 380 refrigerators, air conditioners and freezers. Transfer Station income from all sources totaled \$46,172.40.

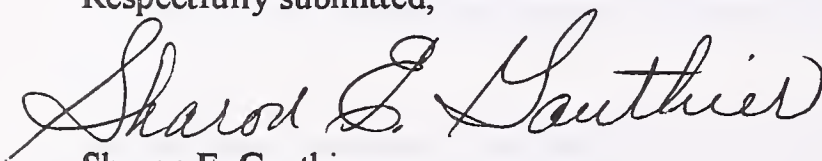
Election of officers was held at the District Annual Meeting in April 2001: Raymond Chagnon of Berlin was re-elected District Chairman, Clara Grover of Errol was re-elected Vice Chairman and Earl Wadsworth of Dummer was re-elected Secretary-Treasurer. Other District Representatives are: Yves Zornio of Gorham, David Tomlinson of Randolph, Linda Cushman of Jefferson, A.M. Sue Trottier for Coos County, Jeremiah Lamson of Northumberland, George Bennett of Stark and Michael Fortier of Milan.

In June 2001, the District conducted its tenth annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 566 households participating. The project was funded through the District Household Hazardous Waste Reserve Fund along with a grant from the State of New Hampshire which was reimbursed to the District at twenty-five cents per capita. The 2001 collection saw the addition of a mercury fever thermometer exchange which was made possible through the efforts of the Androscoggin Valley Hospital "REACT" (Reduction, Education, Awareness, Conservation, Teamwork) Committee. "REACT" applied for and received a \$500 grant from Wal-Mart along with a matching contribution of \$500 from Androscoggin Valley Hospital to cover the cost of purchasing digital thermometers. "REACT" committee members worked alongside AVRDD representatives as they helped educate the public about mercury while distributing 248 digital thermometers to residents who turned in their mercury fever thermometers. The next Household Hazardous Waste Collection Day will be held Saturday, June 1, 2002 at the District Transfer Station.

The Tenth Anniversary of the District Materials Recovery Facility (MRF) was celebrated in October 2001 with an Open House. Since the MRF opened in October 1991, we have processed 23,807.88 tons of recyclables, representing \$873,778.18 in marketing revenue to the District. In addition to the marketing revenue, the avoided cost of disposal at the landfill totals \$610,156.53. The facility is operated, under contract with the District, by FERCO Recycling, Inc. of Berlin, N. H.

During 2001, the District Office processed 380 commercial billings, 1,429 pieces of incoming correspondence and 2,103 pieces of outgoing correspondence; 1,788 telephone calls were received or made and 21,236 copies were reproduced on the office copier. 246 meetings on numerous subjects and issues were attended.

Respectfully submitted,

A handwritten signature in cursive script, reading "Sharon E. Gauthier".

Sharon E. Gauthier
Administrator/Coordinator

Headwaters Subcommittee



ANNUAL REPORT - 2001 Headwaters Subcommittee Connecticut River Joint Commissions

Pittsburg

Clarksville

Stewartstown

Colebrook

Columbia

Stratford

Northumberland

New Hampshire

and

Canaan

Lemington

Bloomfield

Brunswick

Maidstone

Vermont

This year, the Subcommittee was especially busy with recreation projects in the Headwaters. We distributed boater education pamphlets and maps to help visitors learn about public access sites and visitor etiquette. We advised the Vermont Dept. of Forests, Parks, Recreation and the Vermont River Conservancy on management of the newly conserved public access at Lyman Falls in Bloomfield. The Connecticut River Joint Commissions (CRJC) sponsored a public safety project to remove exposed spikes and rebar from the breached dam at this site.

We are cooperating with the Town of Stratford and VT and NH transportation agencies to provide a simple public fishing and cartop boat access and parking at the Stratford/Maidstone Bridge. Because the river is so shallow here, and because only non-motorized boating is permitted above the bridge, the access will be designed for fishermen and for boats which can be carried. The access will be built after the bridge work is done.

We are helping plan exhibits for the new visitor center at Colebrook, part of the Connecticut River Byway, a regional economic development project focusing on the river, natural resources, recreation, farming, history, culture, and local products. See www.ctrivetravel.net for more.

We're also following the I.P. land sale and CRJC's Sustainable Riverbanks project at the Hook Farm in Brunswick, and have continued to carry out our legal obligation to provide information and assistance to the states, towns, and local landowners on projects near the river, including riverbank erosion in N. Stratford and Colebrook, and repairs to bridges and roads.

The Headwaters Subcommittee is advisory and has no regulatory authority. The public is welcome at our meetings in the Colebrook Town Hall on the third Thursday evening of every other month. Helpful information, including advice on bank erosion, riparian buffers, and obtaining permits for work in or near the river, a calendar of meetings, and a summary of the *Connecticut River Corridor Management Plan*, is on the web at www.crjc.org/localaction.htm.

Ed Mellett, Northumberland representative
Mary Sloat, Chair, NH Connecticut River Valley Resource Commission



a local subcommittee of the Connecticut River Joint Commissions

PO Box 1182 Charlestown NH 03603 ~ 603-826-4800 ~ fax 603-795-9955 ~ www.crjc.org

HISTORICAL SOCIETY, OLD MEETING HOUSE, AND INFORMATION CENTER

We look forward each year to the many historical challenges that come about each summer. We are, of course, funded by the town and will be open from mid-June until mid-September from 9-4, closed on Mondays. Our slate of officers are: President, Buzzy Doherty, Vice President, Sandy Gagnon, Secretary, Anne Bronson and Treasurer, Diane Berube. Some of our memorable events held this year at the Meeting House or at St. Mark's Episcopal Church Hall were enjoying the Mystic Valley Railway Society of Hyde Park, MA. twice. We fed them once at the Meeting House in June and again in September at St. Mark's. This time they toured the mill under the gracious direction of David Atkinson, VP of Operations at Wausau- Mosinee.

We had a very enjoyable meeting on Old Time Farming put on by Nancy Gray of the Graymist Farm. Lyle and Ruth Hersom gave us some beautiful silver to raffle to make some money for our society. It was a great thing for them to do for us and we did very well, raffling it off at the Berlin City Bank on December 18, 2001 with our Town Manager, Jeremy Lamson, drawing the lucky ticket, which was bought by Carline Boucher. One of our original members came to visit us this year, which was pleasurable. She was Ruth Bean of Massachusetts, a grand-daughter of Mr. Gilkey. He was well known in this town during the Civil War time. Hope to see some of you at our meetings or at the Meeting House. We enjoy our "little building" and the nice people who visit us and we try to answer questions that are asked of us. Some we can and of course, some we can't. We are definitely in our own little world in a small section of Northern New Hampshire when we are at the House.

THANK YOU, EACH AND EVERYONE WHO DO SUPPORT OUR ENDEAVORS!!!

Pat and Buzzy Doherty
Curators of the Meeting House





Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. (603) 747-3662
Car Phone (603) 481-0863
E-mail: ray.burton4@gte.net

*Executive Councilor
District One*

Report to the People of Council District One
2002

by Raymond S. Burton
Councilor – District One
State of New Hampshire

The Governor and five member Executive Council are very much like an elected "Board of Directors", who along with 294 Commissioners and Directors, administer the laws and budget as passed by the New Hampshire General Court (House and Senate).

We perform a variety of Executive Branch functions, such as, general supervision of all state departments and state expenditures, pardon matters, eminent domain, state contracts and leases, public waters, the planning of the Transportation 10-year plan, and confirmation of the Governor's nominations to the Judicial Branch of your NH State Government (for a complete explanation, please contact my office).

As we look into the immediate future, I would encourage all citizens to be in contact with all of us in your elected representative bodies, at the local, state and federal levels. We cannot truly represent you if we do not know of your ideas, concerns and aspirations.

If you are interested in serving on a volunteer commission or board, please contact my office at 271-3632 or Kathy Goode, Director of Appointments and Governor Shaheen's Liaison to the Council at 271-2121. The District Health Councils are always looking for members; if interested, please call Lori Real at 1-800-852-3345 ext. 4235 and request a packet of information about what this key planning process is all about. All of the Governor and Council appointments to Boards and Commissions are listed in the Webster System at webster.state.nh.us/sos/redbook/index.htm.

We need to work our NH Congressional Delegation in Washington. Senators Judd Gregg and Bob Smith and Congressmen Charlie Bass and John Sununu all have strong and powerful committee assignments and are well connected to do more for NH. We need to let them know what is needed for our localities and regions, so ring their bell . . . Senator Gregg at (603) 225-7115; Senator Smith at 1-800-922-2230; Congressman Bass at (603) 226-0249; and Congressman Sununu at (603) 641-9536.

It is a pleasure to serve you. Please contact my office for a listing of toll free 800 numbers and a copy of the newly printed NH Constitution. Always know that I am ready to assist you, your town and region.

Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. 747-3662

E-mail: ray.burton4@gte.net Tel. 271-3632

E-mail: rburton@gov.state.nh.us

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Dummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport
Plainfield, Springfield, Sunapee



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eaton,
Effingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orford,
Piermont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gilford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton

Town Clerk's Report
Vital Statistics - Registered for the Year-Ended December 31, 2000.

Marriages Registered

<u>Date</u>	<u>Groom & Bride</u>	<u>Residence</u>
01/22/2001	Ronal W. Gilcris	Groveton
	Tania Berube	Groveton
04/21/2001	Andrew L. Howland	Groveton
	Sharnna L. Labounty	Groveton
05/05/2001	Daniel W. Harrison	Groveton
	Anna M. Tippitt	Whitefield
06/16/2001	Calvin B. Crawford	Groveton
	Laurie J. Jerry	Lancaster
06/23/2001	Stephen E. Hodge	Groveton
	Teresa A. Roberts	Groveton
06/30/2001	Bernie S. Slagle	Groveton
	Gloria J. Hodge	Groveton
07/14/2001	Donald R. Fortier	Groveton
	Jennifer L. Fennell	Groveton
07/28/2001	Michael A. Simino	Groveton
	Angela M. Gray	Groveton
08/04/2001	Marcel E. Platt	Groveton
	Theresa L. Fortin	Groveton
08/18/2001	Michael E. Homen	Groveton
	Kelly A. Young	Groveton
08/18/2001	Kevin E. Roy	Groveton
	Jennifer L. Hartlen	Groveton
09/21/2001	Daniel R. Milligan	Groveton
	Deborah L. Routhier	Groveton
09/22/2001	Jeffrey F. Frank	Northumberland
	Amy E. Hall	Northumberland
09/22/2001	Randy R. Potter	Groveton
	Andrea L. Deblois	Groveton
09/29/2001	Glenn P. Kuchinsky	Groveton
	Talli N. Davis	Groveton
10/20/2001	Christopher L. Powers	Groveton
	Renee E. Lambert	Groveton
10/20/2001	Tyler A. Dorr	Groveton
	Elizabeth D. Williams	Groveton
12/10/2001	Allen C. Skeen	Northumberland
	Leona D. Wright	Northumberland
12/29/2001	Ryan M. St. Cyr	Groveton
	Tonya M. Pecze	Groveton

Deaths Registered

<u>Date</u>	<u>Name</u>	<u>Place of Death</u>
01/03/2001	Dean L. Barnett	Groveton
01/06/2001	Ralph H. Bigelow	Lancaster
01/18/2001	Katherine L. Hinkley	Lancaster
01/19/2001	Michael F. McLeod	Lebanon
01/26/2001	Linwood C. Whiting	Lancaster
01/28/2001	Dora Detuzzi	West Stewartstown
02/03/2001	Evelyn J. Shatney	Lancaster
03/02/2001	Shirley F. Spaulding	Groveton
03/07/2001	Mary E. Sargent	Groveton
03/07/2001	Mary D. Main	Lancaster
03/08/2001	Marie R. Cloutier	Lancaster
03/08/2001	Leo N. Rich	Lebanon
03/25/2001	Keene A. Scott	Lancaster
03/27/2001	Patricia A. Hodkins	Groveton
04/13/2001	Robert I. Hinkley	Whitefield
05/02/2001	Joseph M. Houle	Lancaster
05/04/2001	Harold E. Shatney	Lancaster
05/16/2001	Chloe J. Benoit	Lancaster
06/08/2001	Frederick W. Slade	Lebanon
06/23/2001	Merle C. Allin	Groveton
06/24/2001	Richard W. Sheltry	Lancaster
07/23/2001	Shirley J. Doolan	Lancaster
08/03/2001	Arthur J. Gaudette	Stark
08/24/2001	Robert O. Leighton	Groveton
09/25/2001	Marie Slade	Lancaster
10/03/2001	William M. Higgins	Lancaster
10/17/2001	Cliftene N. Cass	Groveton
10/19/2001	George F. Hall	Lancaster
10/19/2001	Alma Berry	Lancaster
11/11/2001	Margaret I. Young	Lancaster
12/27/2001	Joyce M. Kimball	Groveton

Births Registered

<u>Date of Birth</u>	<u>Name</u>	<u>Parents</u>
05/03/2001	Nikita Jude Lauzon	Ricky and Amy Lauzon
05/13/2001	Elizabeth May Noyes	Jeremy and Katrina Noyes
05/21/2001	Parker Jordan Canton	Christopher and Samantha Canton
06/28/2001	Jordan William David Montgomery	Erin and Michelle Montgomery
08/13/2001	Khaley Pearl Styles	Daegan and Marlene Styles
09/13/2001	Masyn James Phillips	Allen and Melissa Phillips
09/15/2001	Mason Richard Stuart	Jay and Wendy Stuart
10/03/2001	Shawn David Villemaire	David and Jessica Villemarie
10/03/2001	Zachary Adam Cookson	Wesley and Christina Cookson
11/30/2001	Joshua Patrick Wheelock	Patrick and Lisa Wheelock

Respectfully Submitted,
Kathleen Cassady

WEEKS MEDICAL CENTER
DARTMOUTH-HITCHCOCK

**Home Health &
Hospice Services**
§
Annual Report - 2001
**Town of Groveton-
Northumberland**



Anna Zanes, RN - Penny McKinnon, RN - Harriet Beattie, BSN
Teri Lacasse, RN - Susan Doyle, RN

Highlights in Review - 2001

- Medicare Hospice Certification. In March, the home health agency received approval to provide Medicare Hospice services to the terminally ill. The program benefits Medicare (and some commercial insurance) patients with a wider range of services, including palliative medications and equipment.
- Critical Access Hospital. In August, the hospital was approved as a "critical access hospital" by Medicare. This designation was created to help ensure the survival of small rural hospitals by allowing direct cost reimbursement.
- Littleton Satellite Office. With increased home health referrals in the Littleton area, the Trustees approved the opening of a satellite office in June. An RN and Home Health Aide currently staff the office.
- Flu Clinics. The home health agency coordinated this year's annual Flu Clinics. At 40 sites during October and November, 1637 persons received their flu shots.
- Baby Visits. It is easy to think that home health services are "only for seniors". In 2001, the agency provided 32 children with postpartum and well-child visits.

Regional and Town Services - A Summary

	Skilled Nursing	Rehab Services	Home Hlth Aide	Home- makers	Total Visits & Units
Regional services provided by Weeks Home Health Services	5,405	1,068	8,052	22,671	37,196
Services to the Town of Groveton-Northumberland	1,503	313	2,715	4,052	10,340

With sincere thanks to the residents of Groveton-Northumberland,
Weeks Medical Center – Home Health & Hospice Services,
its Trustees and staff express our gratitude for your continued generosity.

NORTH COUNTRY COUNCIL ANNUAL REPORT 2001

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of these projects are as follows:

Transportation:

- Reviewed, and submitted to the Department of Transportation 13 transportation enhancement projects and four Congestion Mitigation/Air Quality Improvement proposals for the North Country.
- Completed Phase 1 of the US Route 2 Corridor Study with the corridor communities and various state and private agencies
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee
- Scenic Byways Committee Coordination
- Rt. 16 Citizens Advisory Committee Coordination
- Conducted 205 traffic counts in 47 communities
- Coordinated with Bureau of Rail and Transit to promote public transportation in the North Country
- Participated in the update of the Statewide Aeronautics Plan with the NH Dept. of Transportation-Division of Aeronautics

Economic Development:

- Providing Grant Administration for several regional projects such as the City of Berlin EDA Public Works grant, the Mountain View Hotel project, Town of Woodstock EDA project, Town of Colebrook project, to name just a few
- CEDS Committee meetings are held on a quarterly basis allowing for a continuous coordinated planning process
- Published the Availability of Living Wage Jobs in NH Study for the North Country
- Updated the Comprehensive Economic Development Strategy (CEDS) for the region
- The second Thursday of each month nearly every business technical assistance provider in the region (representing nearly ten organizations) coordinate activities and share ideas
- NCC has been solicited by the NH Community Development Finance Authority to lead a joint north country seed capacity application by coordinating a work program and grant application among five of the region's largest development organizations

Community/Regional Planning:

- Provided technical assistance to 34 towns throughout the region
- Updated several master plans and zoning ordinances for member communities
- Coordinated the Law Lecture Series for the Office of State Planning
- Hazardous Mitigation Planning
- Assisted communities in reviewing and preparing LCHIP Applications

Environmental Planning:

- Provided technical assistance to over 33 communities in the area of solid waste and hazardous waste management
- Served on the Governors Solid Waste Task Force
- Coordinated the Household Hazardous Waste Management collections for 22 communities
- Provided technical assistance in the National Flood Insurance Program throughout the region
- Provided assistance to three water shed councils as part of the REPP program
- Completed the American Heritage Adjustment Project funded by EDA

Many of these programs will continue into the year 2002. We continue to enhance our staff capacity and will be looking to provide additional technical assistance and planning support to all our communities. Major programs for the year 2002 will be our five-year update of the Comprehensive Economic Development Strategy (CEDS), the development of a Regional Plan (transportation, natural resources, economic development, community planning) and the continued assistance of solid waste management with an emphasis on conducting town audits on their solid waste management practices.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,


Michael J. King
Executive Director

NORTHERN GATEWAY REGIONAL CHAMBER OF COMMERCE

TOWN REPORT

The Northern Gateway Regional Chamber of Commerce serves thirteen towns in the area to include: Dalton, Jefferson, Lancaster, Groveton, Northumberland, Randolph, Stark, Stratford, Twin Mountain, and Whitefield in NH, and Gilman, Guildhall, and Lunenburg in VT. We have 103 member businesses in this area and are still growing.

Our goal is to support the economic development of the area and the businesses in the area. In order to accomplish that we need to promote the area on a wider geographical basis than we have in the past.

To date this year our accomplishments include:

Publication of Gateway magazine, a publication to draw tourists to our area. This year we are printing 50,000 for distribution to welcome centers, hotels, dining, and recreational establishments. The effort this year is being accomplished with local businesses and chamber members, thus keeping all of the revenues local. We will also post the magazine to our new website, for thousands more to view and print.

Increased Membership, with the addition of several businesses to our membership roster. Membership continues to grow as the benefits provided to its members increase.

A monthly newsletter which provides information to the membership on relevant topics such as marketing, taxes, legislation that affects small businesses, etc.

The continuation of the Business After Hours events, where businesses provide an "open house" for other businesses, to market their business as well as network with other businesses.

Advertising and Marketing the area to include print and radio advertising, a window box display in the Lincoln Welcome Center, the creation of a website (www.northerngatewaychamber.org) and a link to the website on the NH state tourism website.

Near term plans:

Updating and reissuing the Relocation Guide, a guide targeted to those individuals and families seeking to relocate to the area. It contains information that addresses questions people have when they are looking to relocate. Chamber members only are allowed to advertise their business in this publication.

A mini business expo for small businesses in our service area, open to members and non-members alike.

The Chamber is a financially sound organization, and is growing its financial resources. Those resources will then be used to market the area and the chamber businesses.

Respectfully submitted,

Annie Bartlett
Executive Director

15 January 2002

Report of Coös Economic Development Corporation

148 Main Street, Lancaster, NH 03584, phone: 788-3900, fax: 788-3355

The year 2001 was one of ups and downs; ridiculously optimistic business forecasts and gloomy, doomsday reports following the terror at the World Trade Center.

Unfortunately, for us here in Coös County, global economics shook our very foundations nearly crippling the forest products industry and our regional economy as well. Despite the bad news and higher unemployment figures there have been some plusses too.

One plus is that industrial park properties in the county will be promoted and marketed jointly with local groups helping to customize the message and the target audience.

The other plus, and it's a major one from an economic development view, is the advent of high speed, broadband access to modern communications networks. While there has been much press about this initiative we remain a few steps away from actually bringing the networks north of Manchester. Partly the 9/11 issues caused worldwide disruption but global competition and a glut of networks also contributed to the roller coaster ride for telecom stocks.

As an economic development group we remain focused on building infrastructure and growing the economy from the ground up with sound business plans, solid financing and retention and enhancement of those businesses already located here and succeeding. Only with a more diverse business base, and better jobs can we in the North Country ensure our way of life survives the ups and downs of the global economy.

For business assistance and more information please contact us at (603) 788-3900. We are located in the Old Historic Courthouse on Lancaster's Main Street.

Peter Riviere,
Executive Director

Minutes of the Northumberland Precinct Meeting

Tuesday March 6, 2001

Held at Ryan Memorial Gym as posted 7pm.

Meeting brought to order by Commissioner J. Sanborn, moderator. Nominations ensue.

Article I

Jim Sanborn motions to nominate Sandra Mason, second by Mike Cloutier - passed without opposition, no other nominees.

Article II

Phil Bedell nominates Ann Pelchat for precinct commissioner for a period of three years second by Jim Sanborn. Passed without opposition, no other nominees.

Phil Bedell nominates Tahnya Cloutier for precinct clerk for a period of one year, second by Brandy Bedell. Passed without opposition, no other nominees.

Harriet Sanborn nominates Sandra Mason for precinct treasurer for a period of one year, second by Mike Cloutier. Passed without opposition, no other nominees.

Motion made by Jim Sanborn, second by Phil Bedell to retain all other officers, agents, and auditors to remain the same as the previous year passed without opposition.

Article III

2001 Budget read line by line (1-12) totaling \$51,365.00. Motion to accept raise and appropriate as written, by John Bedell second by Bob Hart. Passed without opposition

Article IV

Presented as written in annual report. Motion to accept proposal by Harriet Sanborn, second by Mike Cloutier Passed without opposition

Article V

Presented as written in annual report.

Motion to accept as written by Tahnya Cloutier, second by Dick Paradis. Passed without opposition.

Meeting was then opened to forum for further business. Louis Frechette made a motion to correct discrepancies found with totals in the annual reports for 2000 & 2001 second by Bob Hart passed as corrected (20,835 10 from 19,976 34 cash on hand after all adjustments). Passed without opposition.

No other new business presented for discussion.

Motion to close meeting by Jim Sanborn second by Dick Paradis passed without opposition

Mike Cloutier acknowledged all leaving office, and the forum with thanks and appreciation
Meeting adjourned at 7:30 pm.

Respectfully submitted by Tahnya Cloutier as given by Harriet Sanborn in notes March 6, 2001

**GROVETON VILLAGE PRECINCT
TRUSTEE OF TRUST FUND**

Trust Fund December 31, 2001

\$ 23,431.34

COMMISSIONER'S REPORT FOR YEAR ENDING DECEMBER 31, 2001

RECEIPTS

Cash on hand as of December 31, 2000	\$ 10,395.68
Cash on hand as of January 1, 2001	\$ 10,395.68
State of New Hampshire	\$ 14,051.36
Town of Northumberland	\$ 44,235.00
Town of Maidstone	\$ 2,000.00
Bank Interest	\$ 55.92
Ambulance Corps	\$ 640.90
Donations	\$ 502.50
Billing Outside Accidents	\$ 7,038.25
TOTAL RECEIPTS	\$ 78,919.61

EXPENDITURES

Care & Repair of Trucks	\$ 4,872.79
Electric Power	\$ 1,907.32
Fuel	\$ 3,136.00
Telephones	\$ 2,269.76
New & Replacement of Equipment	\$ 16,372.87
Firemen's Payroll	\$ 11,434.00
Fire Prevention & Training	\$ 2,318.74
Repairs to Building	\$ 11,592.51
Radios & Maintenance	\$ 4,474.72
Insurance	\$ 6,844.00
Miscellaneous	\$ 858.31
Officers Salaries	\$ 2,030.00
TOTAL BUDGET EXPENSES	\$ 68,114.02
Deposited to Trust Fund	\$ 3,400.00
TOTAL EXPENITURES	\$ 71,511.02
Cash on hand December 31, 2001	\$ 7,408.59
TOTAL	\$ 78,919.61

TOTAL CALLS FOR 2001

45	Fire Calls
11	Accidents Calls
27	Training Classes
5	Inspections
88	TOTAL CALLS

GROVETON VILLAGE PRECINCT

PURPOSE OF APPROPRIATION	2000 MS-36 Precinct Report		
	APPROPRIATED 2001	EXPENDED 2001	REQUESTED 2002
EXECUTIVE	\$ 865.00	\$ 2030.00	\$990.00
GENERAL GOVERNMENT			
BUILDINGS	\$ 7,700.00	\$ 18,905.59	\$ 7,800.00
INSURANCE	\$ 6,000.00	\$ 7,346.00	\$ 6,000.00
OTHER GENERAL			
GOVERNMENT	\$ 300.00	\$ 858.31	\$ 300.00
FIRE	\$ 11,000.00	\$ 11,434.00	\$ 11,500.00
MACHINERY, VEHICLES, & EQUIPMENT	\$ 25,500.00	\$ 28,039.12	\$ 26,800.00
TRUST FUND		\$ 3,400.00	
 SUBTOTAL	 \$ 51,365.00	 \$ 72,013.02	 \$ 53,390.00
 SOURCE OF REVENUE	 Estimated Revenue 2001	 Actual Revenue 2001	 Estimated Revenue 2002
STATE OF NEW HAMSHIRE	\$ 14,000.00	\$14,051.36	\$ 14,000.00
OTHER GOVERNMENTS	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
BANK INTEREST	\$ 100.00	\$ 55.92	\$ 100.00
REFUNDS		\$ 502.50	
OTHER DEPARTMENTS		\$ 640.90	
OUTSIDE BILLING		\$ 7,038.25	
TOTAL ESTIMATED REVENUE & CREDITS	\$ 18,100.00	\$ 24,288.93	\$ 16,100.00
 TOTAL APPROPRIATION RECOMMENDED	 \$53,390.00		
SPECIAL WARRANT ARTICLES RECOMMENDED	\$45,996.03		
APPROIATIONS RECOMMENDED	\$99,386.03		
LESS AMOUNT OF ESTIMATED REVENUES	\$16,100.00		
AMOUNT OF TAXES TO BE RAISED	\$83,286.03		

GROVETON VILLAGE PRECINCT
4 Church Street
Groveton, NH 03582
Phone 603-636-2181 or 911

To the inhabitants of Groveton Village Precinct qualified to vote in Precinct affairs:

You are hereby notified to meet in the Groveton High School Ryan Memorial Gymnasium in said Precinct on Tuesday, March 5, 2002 at 7:00 P.M. for the transaction of the following business:

ARTICLE 1: To choose by nominations a Moderator to preside over said meeting.

ARTICLE 2: To choose by nominations a Precinct Commissioner for the period of three (3) years, a Precinct Clerk for the ensuing year, a Precinct Treasurer for the ensuing year, and for other officers, agents and auditors for the ensuing year;

ARTICLE 3: To see if the Precinct will vote to raise and appropriate the sum of \$53,390.00 which represents the operating budget. Does not include other warrant articles. (Recommended by Precinct Commissioners) (Tax Impact \$.57)

1. Care and Repair of Trucks & Equipment		\$ 5,500.00
a. Truck Repairs	\$4,000	
b. Equipment Repairs	1,500	
2. Fuel		\$ 2,400.00
a. Truck Fuel	\$600	
b. Station Heating Fuel	\$1,800	
3. Telephone		\$ 2,200.00
4. New & Replacement Equipment		\$17,300.00
a. New Equipment	\$3,500	
b. Replacement Equipment	\$3,500	
c. Protective Gear	\$9,000	
d. Office Equipment	\$ 300	
e. Medical Supplies	\$1,000	
5. Repairs to Station		\$ 1,200.00
6. Insurance		\$ 6,000.00
a. Workers Comp	\$1,100	
b. Equipment & Liability	\$4,900	
7. New Radios & Pagers and Maintenance		\$ 4,000.00
8. Firemen's Payroll		\$ 7,000.00
9. Precinct Officer's Payroll		\$ 990.00
10. Fire Prevention & Training		\$ 4,500.00
11. Electric Power		\$ 2,000.00
12. Collection & Legal Costs		\$ 200.00
13. Miscellaneous		\$ 100.00
TOTAL:		\$53,390.00


ARTICLE 4: To see if the Precinct will vote to raise and appropriate the sum of Thirteen Thousand Dollars (\$13,000.00) for the purchase of JAWS of Life. (Recommended by the Commissioners) (\$.14 Tax Impact)


ARTICLE 5: To see if the voters will authorize the Precinct Commissioners to enter into a ten year lease/purchase agreement with Desorcie Emergency Products LLC for the purpose of purchasing a 2002 Typhoon Pumper with a purchase price of Two hundred fifteen thousand three hundred eighty six dollars (\$215,386.00). The annual Pumper payments of principal plus interest will be in the amount of Twenty four thousand five hundred ninety six dollars and three cents (\$24,596.03). Further to raise and appropriate the sum of \$24,596.03 for the first year's payment for that purpose. This lease agreement contains an escape clause. (Majority Vote Required) (Recommended by Precinct Commissioners) (Tax Impact \$.26)

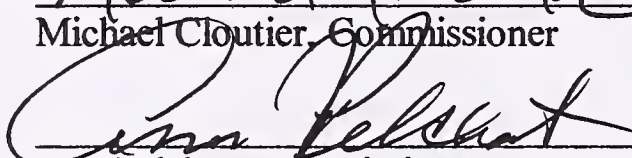
ARTICLE 6: To see if the voters will authorize the Precinct Commissioners to discontinue the Expendable Fire Truck Trust Fund. Said fund, with accumulated interest to date of withdrawal to be transferred into the Precinct General Fund. (Majority Vote Required) (Recommended by Precinct Commissioners) (In event Article #5 defeated, this article will not be considered)

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of Eight thousand four hundred dollars (\$8400.00) for the installation of new lights in the Fire Station. (Recommended by Commissioners) (Tax Impact \$.09)

GIVEN UNDER OUR HAND AND IN SEAL, THIS FOURTH DAY OF FEBRUARY 2002.


Richard Paradis, Commissioner


Michael Cloutier, Commissioner


Ann Pelchat, Commissioner

ANNUAL SCHOOL REPORT SCHOOL DISTRICT OF NORTHUMBERLAND

Fiscal Year Ended June 30, 2001

ORGANIZATION/ADMINISTRATION

School Board

Carl Ladd, Chairperson
Scott Merrow – Kimberly Wheelock
Sally Pelletier – Nancy Gray

Superintendent of Schools

Paul V. Partenope – 636-1437
Carrie Irving, Secretary
Sandra Call, Payroll
Kim McDade, Transportation Coordinator

Business Manager

Carl Ramsdell

High School Principal

Frederick Bailey – 636-1619
Diane Tetreault, Secretary

Elementary School Principal

Janet Steinert – 636-1806
Wanda Cloutier, Secretary

School Nurse

Dorothy Meunier
Stephany Hall

Treasurer

Stanford Johnson

Clerk

Lisa Tetreault

Moderator

Gilbert R. Major

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Groveton High School Ryan Gymnasium in said District on Tuesday, March 12, 2002, at 9:00 o'clock in the forenoon to act upon the subjects hereinafter mentioned. The polls will be opened at said place and date from 10:00 o'clock in the forenoon for the reception of your ballots under the non-partisan ballot system. Polls will not close before 5:00 o'clock in the evening.

1. To choose by non-partisan ballot the following District officers for the ensuing year: a moderator, a District clerk, a District treasurer, one member of the School Board for the ensuing two years, and one member of the School Board for the ensuing three years.

Given under our hands at Northumberland this 14th day of February, 2002.

SCHOOL BOARD	Carl Ladd Scott Mellow Sally Pelletier Kimberly Wheelock Nancy Gray
-----------------	---

A True Copy of Warrant – Attest:

Carl Ladd Scott Mellow Sally Pelletier Kimberly Wheelock Nancy Gray	SCHOOL BOARD
---	-----------------

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE**

To the inhabitants of the School District of Northumberland, qualified to vote in District affairs:

You are hereby notified to meet in the Ryan Gymnasium of Groveton High School in said District on Wednesday, March 20, 2002, at 7:00 o'clock in the evening to act upon the subjects hereinafter mentioned.

1. To see if the District will vote to raise and appropriate the sum of Four Million, Eight Hundred Eighty Two Thousand Dollars (\$4,882,000.00) for the purpose of construction, original equipping, and necessary site work for a new elementary school. The entire Four Million, Eight Hundred Eighty Two Thousand Dollars (\$4,882,000.00) to be raised through the issuance of bonds or notes, including Qualified Zone Academy Bonds, under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; to authorize the School Board to issue, negotiate, sell, and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; to authorize the School Board to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project, and to authorize the School Board to take any other action to pass any other vote thereto.

To authorize and appropriate the sum of up to Sixty Thousand Dollars (\$60,000.00) in interest earnings on the investment of the above bond proceeds for purposes of the aforesaid project. (2/3 ballot vote required)
(Recommended by the School Board)

2. To see if the District will vote to raise and appropriate the sum of One Hundred Thirty Three Thousand, Two Hundred Seventy Three Dollars and Fifty Cents (\$133,273.50) for the first payment of the interest and or principal on the bond in Article 1.

(Recommended by the School Board) (\$1.38 Tax Impact) (If Article 1 fails, this article will be tabled).

3. To set the salaries of School District officials:

School Board	5 @ \$200.00 each	\$1,000.00
Treasurer		\$1,400.00
Clerk		\$ 50.00
Moderator		\$ 50.00
School Board Secretary	\$50.00/meeting	\$ 600.00
Supervisors of the Checklist	3 @ \$5.15/hour	

(Recommended by the School Board)

4. To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Support Staff Association which calls for the following increases in salaries and benefits:

Year	Estimated Cost	
2002-2003	\$16,530.87	over the 2001-2002 appropriation
2003-2004	\$18,872.62	over the 2002-2003 appropriation

And further to raise and appropriate the sum of Sixteen Thousand, Five Hundred Thirty Dollars and Eighty Seven Cents (\$16,530.87) for the 2002-2003 fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits over those of the appropriation at current staffing levels paid in the 2001-2002 fiscal year. This agreement is a multiple year agreement and approval will obligate the school district to pay the increases in salary and benefits contained in the agreement for the 2003-2004 fiscal year as well.

(Recommended by the School Board) (\$.17 Tax Impact)

5. To see if the District will raise and appropriate the sum of Four Million, Three Hundred Sixteen Thousand, Four Hundred Forty Four Dollars and Fourteen Cents (\$4,316,444.14) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District. (This amount does not include any other warrant articles.)
(Recommended by the School Board)
6. To see if the District will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the District under such programs as may be determined by the School Board. Further, to see if the District will authorize the School Board to make application for such funds and to expend the same for such programs as it may designate.
7. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.
8. To transact any other business that may lawfully come before said meeting.

Given under our hands at Northumberland this 14th day of February, 2002.

SCHOOL
BOARD

Carl Ladd
Scott Merrow
Sally Pelletier
Kimberly Wheelock
Nancy Gray

A true Copy of Warrant – Attest:

Carl Ladd
Scott Merrow
Sally Pelletier
Kimberly Wheelock
Nancy Gray

SCHOOL
BOARD

**NORTHUMBERLAND SCHOOL DISTRICT
BALANCE SHEET
6/30/01**

ASSETS	GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST
Current Assets					
CASH	369,372.93				170,617.73
INVESTMENTS					
ASSESSMENTS RECEIVABLE					
INTERFUND REC	13,257.97				
INTERGOV'T REC					
OTHER RECEIVABLES	24,458.10	1,438.00	13,354.89		
BOND PROCEEDS REC					
INVENTORIES					
PREPAID EXPENSES	12,400.00				
OTHER CURRENT ASSETS					
Total Current Assets lines	419,489.00	1,438.00	13,354.89	0.00	170,617.73
LIAB & FUND EQUITY					
Current Liabilities					
INTERFUND PAYABLES		1,438.00	11,819.97		
INTERGOV'T PAYABLES					
OTHER PAYABLES			1,534.92		
CONTRACTS PAYABLE					
BOND AND INTEREST PAYABLE					
LOAN AND INTEREST PAYABLE					
ACCRUED EXPENSES					
PAYROLL DEDUCTIONS					
DEFERRED REVENUES	400,000.00				
OTHER CURRENT LIAB					
Total Liabilities	400,000.00	1,438.00	13,354.89	0.00	0.00
Fund Equity					
RES FOR INVENTORIES					
RES FOR PREPAID EXPENSES					
RES FOR ENCUMBRANCES					
RES FOR SPEC PURP					170,617.73
UNRES FUND BALANCE	19,489.00				
Total Fund Equity	19,489.00	0.00	0.00	0.00	170,617.73
TOT LIAB & FUND EQUITY	419,489.00	1,438.00	13,354.89	0.00	170,617.73

NORTHUMBERLAND SCHOOL DISTRICT
STATEMENT OF REVENUES
For Fiscal Year Ending June 30, 2001

DESCRIPTION	<u>GENERAL</u>	<u>FOOD SERVICE</u>	<u>ALL OTHER</u>	<u>TRUST</u>
LOCAL REVENUE:				
DISTRICT ASSESSMENT	386,731.78			
TUITION, LEA WITHIN NH	270,701.52			
TUITION, LEA OUTSIDE NH	156,626.00			
SPECIAL EDUCATION	12,780.10			
EARNINGS ON INVESTMENT	14,413.59			6,617.27
RENTALS				
FOOD SERVICE SALES		77,695.59		
DRIVER EDUCATION	7,000.00			
OTHER LOCAL REVENUE	<u>5,548.55</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL LOCAL	853,801.54	77,695.59	5,000.00	6,617.27
STATE REVENUE:				
ADEQUACY AID (GRANT)	1,809,070.00			
ADEQUACY AID (STATE TAX)	543,350.00			
SCHOOL BUILDING AID	14,880.65			
VOC ED (TRANSPORTATION)	430.13			
CHILD NUTRITION		4,172.00		
DRIVER EDUCATION	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE	2,371,630.78	4,172.00	0.00	0.00
FEDERAL REVENUE:				
TITLE I			45,542.47	
CHILD NUTRITION		61,482.00		
DISABILITIES PROGRAMS	29,624.50			
MEDICAID DISTRIBUTIONS	11,700.89			
OTHER REST. FED. AID THRU STATE			99,086.28	
OTHER FEDERAL FUNDS				
FEDERAL FOREST LAND	<u>393.43</u>			
TOTAL FEDERAL	41,718.82	61,482.00	144,628.75	0.00
TRANSFER FROM THE GENERAL FUND		18,628.13		40,000.00
TOTAL REVENUE	<u>3,267,151.14</u>	<u>161,977.72</u>	<u>149,628.75</u>	<u>46,617.27</u>

**NORTNUMBERLAND SCHOOL DISTRICT
GENERAL FUND STATEMENT OF EXPENDITURES
For fiscal Year Ended June 30, 2001**

	<u>SALARIES</u>	<u>BENEFITS</u>	<u>PURCHASED</u>	<u>SUPPLIES</u>	<u>PROPERTY</u>	<u>OTHER</u>	<u>TOTAL</u>
Instruction							
REGULAR ED PROG	1,207,827.20	336,480.19	43,337.62	96,708.61	25,750.40	682.41	1,710,786.43
SPEC ED PROGRAMS	152,296.98	51,224.94	191,675.73	3,355.38	0.00	3,950.53	402,503.56
VOC ED PROGRAMS	0.00	0.00	4,913.76	0.00	0.00	0.00	4,913.76
OTHER INSTRUCT PROG	41,731.25	3,592.88	14,818.00	4,655.82	2,642.03	1,315.00	68,754.98
Support Services							
STUDENT	118,535.07	43,979.82	4,546.00	3,824.67	470.36	35.00	171,390.92
INSTRUCTIONAL STAFF	63,832.46	20,488.78	6,481.00	9,155.59	1,668.74	0.00	101,626.57
GENERAL ADMINISTRATION	2,969.54	227.20	188,469.48	50.00	0.00	2,997.80	194,714.02
SCHOOL ADMINISTRATION	208,403.69	66,966.69	14,826.78	1,960.38	200.25	1,450.00	293,807.79
BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OP+MAINT OF PLANT	79,584.13	24,546.30	89,624.86	123,660.50	9,550.12	0.00	326,965.91
STUDENT TRANSPORTATION	42,690.54	4,162.99	53,965.25	9,885.81	0.00	0.00	110,704.59
CENTRAL							0.00
OTHER							0.00
Instruction							0.00
FACILITIES ACQUISITION & CONS.							
Other Outlays							
DEBT SERVICE-PRINCIPAL						37,201.62	37,201.62
DEBT SERVICE-INTEREST						16,622.84	16,622.84
Fund Transfers							
TRANSFER TO TRUST FUNDS						40,000.00	40,000.00
TRANSFER TO FOOD SERVICE						18,628.13	18,628.13
TOTAL EXPENSE	1,917,870.86	551,669.79	612,658.48	253,256.76	40,281.90	122,883.33	3,498,621.12

28

**NORTHUMBERLAND SCHOOL DISTRICT
ACTUAL EXPENDITURES FOR SPECIAL EDUCATION
PROGRAMS & SERVICES**

	<u>1999/2000</u>	<u>2000/2001</u>
EXPENDITURES:	412,748.46	486,549.64
REVENUES:		
Individuals with Disabilities Act (94-142):	31,948.00	29,624.50
Medicaid Funds:	25,330.69	11,700.89
Adequacy Allocation:	<u>184,058.00</u>	<u>184,058.00</u>
TOTAL REVENUES:	241,336.69	225,383.39
NET SPECIAL EDUCATION COST:	171,411.77	261,166.25



School (Photo courtesy of Jeremy Lamson)

NORTHUMBERLAND SCHOOL DISTRICT
COMPARATIVE BUDGETS

<u>Description</u>	2001/2002 BUDGET AMOUNT	2002/2003 BUDGET AMOUNT	DIFF +/-	
REGULAR INSTRUCTION				
SALARIES	\$ 1,251,253.14	\$ 1,286,612.99	\$ 35,359.85	A
SALARIES-PARAPROFESSIONALS	\$ 35,012.20	\$ 29,177.00	\$ (5,835.20)	B
SUBSTITUTE SALARY	\$ 27,000.00	\$ 34,500.00	\$ 7,500.00	
HEALTH INSURANCE	\$ 225,058.27	\$ 293,637.39	\$ 68,579.12	C
LIFE/DISABILITY INSURANCE	\$ 7,534.08	\$ 8,225.47	\$ 691.39	
FICA	\$ 98,274.47	\$ 100,657.99	\$ 2,383.52	D
TEACHERS RETIREMENT	\$ 36,301.52	\$ 33,194.64	\$ (3,106.88)	
TUITION REIMBURSEMENT	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00	
UNEMPLOYMENT COMP	\$ 1,594.40	\$ 1,512.80	\$ (81.60)	
WORKMAN'S COMP	\$ 8,221.64	\$ 8,521.03	\$ 299.39	
EMPLOYEE PHYSICALS	\$ 750.00	\$ 750.00	\$ -	
REPAIRS/MAINTENANCE	\$ 1,108.00	\$ 700.00	\$ (408.00)	
COPIER RENTAL	\$ 5,000.00	\$ 10,750.00	\$ 5,750.00	E
PRINTING/BINDING	\$ 680.00	\$ 480.00	\$ (200.00)	
TRAVEL POOL	\$ 5,700.00	\$ 6,100.00	\$ 400.00	
SUPPLIES	\$ 10,186.72	\$ 9,411.57	\$ (775.15)	
TEXTBOOKS/WORKBOOKS	\$ 1,100.00	\$ 1,100.00	\$ -	
REPLACE FURNITURE	\$ 200.00	\$ 200.00	\$ -	
KINDERGARTEN TESTING	\$ -	\$ 500.00	\$ 500.00	
KINDERGARTEN SUPPLIES	\$ 1,311.70	\$ 1,255.20	\$ (56.50)	
KINDERGARTEN-BOOKS	\$ 502.94	\$ 503.50	\$ 0.56	
ELECTRONIC INFORMATION	\$ 91.07	\$ -	\$ (91.07)	
KINDER ADDT'L FURNITURE	\$ 200.98	\$ 361.95	\$ 160.97	
GRADE 1 SUPPLIES	\$ 1,406.31	\$ 1,962.35	\$ 556.04	
GRADE 1 TEXTBOOKS/PERIODICALS	\$ 612.17	\$ 557.42	\$ (54.75)	
REPLACEMENT FURNITURE/FIXTURES	\$ 229.77	\$ 580.41	\$ 350.64	
GRADE 2 SUPPLIES	\$ 572.66	\$ 700.00	\$ 127.34	
GRADE 2- TEXTBOOKS/PERIODICALS	\$ 2,281.15	\$ 2,300.00	\$ 18.85	
GRADE 3 SUPPLIES	\$ 1,718.00	\$ 1,370.00	\$ (348.00)	
GRADE 3-TEXTBOOKS/PERIODICALS	\$ 1,261.99	\$ 1,470.00	\$ 208.01	
GRADE 3-AUDIO/VISUAL	\$ -	\$ 134.00	\$ 134.00	
NEW FURNITURE & FIXTURES	\$ 280.99	\$ 110.00	\$ (170.99)	
GRADE 4 SUPPLIES	\$ 2,089.00	\$ 2,456.34	\$ 367.34	
GRADE 4-TEXTBOOKS/PERIODICALS	\$ 3,087.00	\$ 1,897.06	\$ (1,189.94)	
GRADE 5 SUPPLIES	\$ 2,702.92	\$ 2,990.00	\$ 287.08	
GRADE 5-TEXTBOOKS/PERIODICALS	\$ 295.24	\$ 1,743.08	\$ 1,447.84	
AUDIO/VISUAL	\$ 131.78	\$ 33.00	\$ (98.78)	
GRADE 6 -SUPPLIES	\$ 2,122.91	\$ 2,095.47	\$ (27.44)	
GRADE 6-TEXTBOOKS/PERIODICALS	\$ 2,960.45	\$ 3,486.35	\$ 525.90	
ELECTRONIC INFORMATION	\$ 149.28	\$ 26.00	\$ (123.28)	
ART REPAIR	\$ 250.00	\$ 400.00	\$ 150.00	
ART - SUPPLIES	\$ 9,289.00	\$ 9,950.00	\$ 661.00	
ART-TEXTBOOKS/PERIODICALS	\$ 376.00	\$ 550.00	\$ 174.00	
ART-AUDIO/VISUAL	\$ 124.40	\$ 220.00	\$ 95.60	
ARTS-DUES/FEES	\$ 157.00	\$ 250.00	\$ 93.00	

BUSINESS ED-MS-SUPPLIES	\$	412.97	\$	391.96	\$	(21.01)	
BUS. ED-HS-TEXTBOOKS/PERIODICALS	\$	4,305.91	\$	3,786.75	\$	(519.16)	
BUS. ED-HS-EQUIPMENT	\$	-	\$	330.00	\$	330.00	
DUES AND FEES	\$	100.00	\$	100.00	\$	-	
ENGLISH-TEXTBOOKS/PERIODICALS	\$	2,971.21	\$	3,937.75	\$	966.54	
AUDIO VISUAL	\$	119.80	\$	-	\$	(119.80)	
ENGLISH -DUES & FEES Total	\$	80.00	\$	80.00	\$	-	
FOREIGN LANGUAGE-SUPPLIES	\$	701.63	\$	578.00	\$	(123.63)	
TEXTBOOKS-PERIODICALS	\$	596.00	\$	278.46	\$	(317.54)	
AUDIO VISUAL	\$	125.79	\$	184.50	\$	58.71	
PHYSICAL EDUCATION-SUPPLIES	\$	785.90	\$	780.00	\$	(5.90)	
HOME EC-REPAIRS/MAINT	\$	540.00	\$	540.00	\$	-	
HOME EC-SUPPLIES	\$	1,000.00	\$	998.00	\$	(2.00)	
HOME EC-FOOD	\$	1,200.00	\$	1,200.00	\$	-	
HOME EC-TEXTBOOKS/PERIODICALS	\$	1,347.60	\$	1,057.40	\$	(290.20)	
HOME EC-REPLACEMENT OF EQUIP	\$	749.00	\$	-	\$	(749.00)	
HOME EC-DUES & FEES	\$	248.00	\$	248.00	\$	-	
IND. ARTS-REPAIRS/MAINT	\$	850.00	\$	850.00	\$	-	
IND ARTS-RENTAL	\$	1,000.00	\$	300.00	\$	(700.00)	
IND.ARTS-SUPPLIES	\$	3,800.00	\$	3,800.00	\$	-	
IND ARTS-OTHER EQUIPMENT	\$	500.00	\$	500.00	\$	-	
MATH SUPPLIES	\$	550.00	\$	1,349.00	\$	799.00	
MATH TEXTBOOKS/PERIODICALS	\$	200.00	\$	300.00	\$	100.00	
MATH SOFTWARE	\$	200.00	\$	-	\$	(200.00)	
AUDIO VISUAL	\$	250.00	\$	-	\$	(250.00)	
MUSIC - REPAIRS	\$	500.00	\$	550.00	\$	50.00	
MUSIC - TRAVEL	\$	360.00	\$	280.00	\$	(80.00)	
MUSIC - SUPPLIES	\$	1,325.00	\$	1,300.00	\$	(25.00)	
MUSIC-TEXTBOOKS/PERIODICALS	\$	250.00	\$	250.00	\$	-	
MUSIC-DUES & FEES	\$	140.00	\$	135.00	\$	(5.00)	
SCIENCE- REPAIRS/MAINTENANCE	\$	750.00	\$	1,100.00	\$	350.00	
SCIENCE -SUPPLIES	\$	3,050.00	\$	2,900.00	\$	(150.00)	
SCIENCE-NEW FURNITURE & FIXTURES	\$	-	\$	200.00	\$	200.00	
SCIENCE-TEXTBOOKS/PERIODICALS	\$	1,300.00	\$	8,550.00	\$	7,250.00	F
SCIENCE OTHER EQUIPMENT	\$	2,328.00	\$	4,729.00	\$	2,401.00	
SCIENCE DEPRECIATION	\$	992.00	\$	-	\$	(992.00)	
SOCIAL STUDIES TRAVEL	\$	-	\$	225.00	\$	225.00	
SOCIAL STUDIES-SUPPLIES	\$	340.00	\$	250.00	\$	(90.00)	
SOCIAL STUDIES-TEXTBOOKS/PERIOD.	\$	1,400.00	\$	1,200.00	\$	(200.00)	
AUDIO VISUAL	\$	200.00	\$	500.00	\$	300.00	
NEW FURNITURE	\$	200.00	\$	150.00	\$	(50.00)	
DUES AND FEES	\$	930.00	\$	500.00	\$	(430.00)	
COMPUTER INSTRUCTION	\$	6,000.00	\$	-	\$	(6,000.00)	G
REPAIRS/MAINTENANCE-COMPUTERS	\$	4,500.00	\$	3,500.00	\$	(1,000.00)	G
DATA COMMUNICATIONS/INTERNET	\$	9,600.00	\$	17,335.00	\$	7,735.00	G
SUPPLIES COMP.ED.	\$	4,200.00	\$	5,600.00	\$	1,400.00	G
TEXTS - COMPUTERS	\$	100.00	\$	100.00	\$	-	G
SOFTWARE	\$	9,400.00	\$	8,770.00	\$	(630.00)	G
INTERNET FILTER SOFTWARE	\$	2,500.00	\$	3,000.00	\$	500.00	G
NEW EQUIPMENT	\$	6,000.00	\$	8,690.00	\$	2,690.00	G
ADDITIONAL FURNITURE	\$	1,600.00	\$	950.00	\$	(650.00)	G
REPLACE COMPUTERS/EQUIPMENT	\$	14,000.00	\$	13,920.00	\$	(80.00)	G

DRIVER EDUCATION	\$ 9,600.00	\$ 3,000.00	\$ (6,600.00)	H
READING RECOVERY SUPPLIES	\$ 71.15	\$ 82.86	\$ 11.71	
READING RECOVERY TEXTBOOKS	\$ 776.10	\$ 316.80	\$ (459.30)	
READING SUPPLIES	\$ 35.49	\$ 639.71	\$ 604.22	
READING -TEXTBOOKS/PERIODICALS	\$ 567.25	\$ 434.10	\$ (133.15)	
TOTAL	\$ 1,861,827.95	\$ 1,983,180.30	\$ 121,352.35	

A- Includes contracted salary step changes and increases and reflects one less position.

B- One less position.

C- 34% increase.

D- Related to salary increase.

E- Copier rental under budgeted in prior year.

F- New textbooks needed.

G- Reallocation of line items.

H- Except for State portion, Driver Ed will be handled outside of the Budget.

SPECIAL SERVICES

SALARIES	\$ 109,032.00	\$ 115,475.00	\$ 6,443.00	I
SALARIES-PARAPROFESSIONALS	\$ 53,487.01	\$ 69,718.00	\$ 16,230.99	J
SALARIES/SUMMER PROGRAMS	\$ 6,100.00	\$ 6,400.00	\$ 300.00	
SALARY-SUBSTITUTES	\$ 3,000.00	\$ 3,000.00	\$ -	
HEALTH INSURANCE	\$ 23,492.80	\$ 27,137.89	\$ 3,645.09	
LIFE/DISABILITY INSURANCE	\$ 742.22	\$ 792.67	\$ 50.45	
FICA	\$ 12,432.70	\$ 14,711.27	\$ 2,278.57	
TEACHERS RETIREMENT	\$ 3,167.39	\$ 2,979.25	\$ (188.14)	
UNEMPLOYMENT COMP	\$ 400.00	\$ 487.61	\$ 87.61	
WORKER'S COMP	\$ 1,040.13	\$ 1,185.23	\$ 145.10	
PROFESSIONAL SERVICES F/PUPILS	\$ 61,254.30	\$ 100,039.00	\$ 38,784.70	K
TUITION/OTHER LEA'S W/IN STATE	\$ 6,300.00	\$ -	\$ (6,300.00)	L
TUITION -PRIVATE SOURCES	\$ 101,180.00	\$ 106,000.00	\$ 4,820.00	
SUPPLIES	\$ 728.94	\$ 2,201.00	\$ 1,472.06	
FOOD	\$ -	\$ 300.00	\$ 300.00	
TEXTBOOKS & PERIODICALS	\$ 3,456.92	\$ 2,835.00	\$ (621.92)	
TOTAL	\$ 385,814.41	\$ 453,261.92	\$ 67,447.51	

I- Contracted increases.

J- Three additional Aids at the Elementary School.

K- Underbudgeted last year.

L- No tuition need anticipated.

SPEECH THERAPY

SALARY SPEECH PARAPROFESSIONAL	\$ 13,909.51	\$ 14,879.00	\$ 969.49	
FICA	\$ 1,064.08	\$ 1,138.24	\$ 74.16	
UNEMPLOYMENT COMP	\$ 40.00	\$ 40.00	\$ -	
WORKER'S COMP	\$ 89.03	\$ 95.23	\$ 6.20	
OTHER PROFESSIONAL/TECHNICAL	\$ 21,600.00	\$ 28,800.00	\$ 7,200.00	M
SPEECH SUPPLIES	\$ 370.00	\$ 400.00	\$ 30.00	
SPEECH AUDIO/VISUAL	\$ 73.00	\$ 200.00	\$ 127.00	
TOTAL	\$ 37,145.62	\$ 45,552.47	\$ 8,406.85	

M- Increase rate for Speech Pathologist.

VOCATIONAL EDUCATION

TUITION	\$	9,000.00	\$	10,000.00	\$	1,000.00
TOTAL	\$	9,000.00	\$	10,000.00	\$	1,000.00

CO-CURRICULAR

SALARIES -COACHES/ADVISERS	\$	40,200.00	\$	40,809.00	\$	609.00
FICA	\$	3,075.30	\$	3,101.58	\$	26.28
NON TEACHERS RETIREMENT	\$	142.47	\$	303.58	\$	161.11
TEACHERS RETIREMENT	\$	623.70	\$	529.83	\$	(93.87)
UNEMPLOYMENT COMP	\$	157.44	\$	197.37	\$	39.93
WORKMAN'S COMP	\$	251.90	\$	253.02	\$	1.12
REFEREES	\$	12,165.00	\$	13,140.00	\$	975.00
RENTAL OF EQUIPMENT	\$	700.00	\$	500.00	\$	(200.00)
TRAVEL EXPENSE	\$	180.00	\$	200.00	\$	20.00
TRAVEL FBLA	\$	800.00	\$	800.00	\$	-
TRAVEL FCCL STATE CONF	\$	2,000.00	\$	2,000.00	\$	-
SUPPLIES	\$	5,943.05	\$	6,381.00	\$	437.95
EQUIPMENT	\$	200.00	\$	300.00	\$	100.00
UNIFORMS	\$	2,000.00	\$	2,000.00	\$	-
DUES/FEES	\$	1,835.00	\$	1,835.00	\$	-
DRAMA TRAVEL REIMBURSEMENT	\$	600.00			\$	(600.00)
DRAMA SUPPLIES	\$	800.00			\$	(800.00)
DRAMA DUES & FEES	\$	175.00			\$	(175.00)
SALARIES SUMMER SCHOOL	\$	4,300.00	\$	-	\$	(4,300.00)
FICA	\$	328.95	\$	-	\$	(328.95)
RETIREMENT	\$	127.71	\$	-	\$	(127.71)
SALARIES SUMMER SCHOOL	\$	2,600.00	\$	-	\$	(2,600.00)
FICA	\$	198.90	\$	-	\$	(198.90)
AFTER SCHOOL PROGRAM	\$	10,000.00	\$	5,000.00	\$	(5,000.00)
FICA	\$	1,055.70	\$	382.50	\$	(673.20)
TEACHERS RETIREMENT	\$	409.86	\$	129.00	\$	(280.86)
SUPPLIES	\$	1,000.00	\$	1,000.00	\$	-
TOTAL	\$	91,869.98	\$	78,861.88	\$	(13,008.10)

GUIDANCE

GUIDANCE SALARY	\$	89,715.00	\$	110,694.20	\$	20,979.20	N
GUIDANCE SECRETARY SALARY	\$	13,079.50	\$	13,079.50	\$	-	
HEALTH INSURANCE	\$	21,297.99	\$	26,133.19	\$	4,835.20	
LIFE/DISABILITY INSURANCE	\$	663.73	\$	650.54	\$	(13.19)	
FICA	\$	7,863.78	\$	9,468.69	\$	1,604.91	
NON TEACHER RETIREMENT	\$	-	\$	541.49	\$	541.49	
TEACHERS RETIREMENT	\$	3,190.22	\$	2,855.92	\$	(334.30)	
UNEMPLOYMENT COMP	\$	120.00	\$	112.00	\$	(8.00)	
WORKMAN'S COMP	\$	657.88	\$	686.55	\$	28.67	
TESTING-OTHER PROF.SERVICES	\$	745.45	\$	495.00	\$	(250.45)	
REPAIRS AND MAINTENANCE	\$	795.00	\$	1,500.00	\$	705.00	
AUDIO/VISUAL	\$	-	\$	164.94	\$	164.94	
POSTAGE	\$	396.20	\$	390.00	\$	(6.20)	
TRAVEL REIMBURSEMENT	\$	299.00	\$	300.00	\$	1.00	
SUPPLIES	\$	1,893.59	\$	1,487.12	\$	(406.47)	

TEXTBOOKS & PERIODICALS	\$ 420.63	\$ 735.33	\$ 314.70
SOFTWARE	\$ 606.00	\$ 616.00	\$ 10.00
REP. FURNITURE & FIXTURES			\$ -
TOTAL	\$ 141,743.97	\$ 169,910.47	\$ 28,166.50

N- Salary buyout.

HEALTH SERVICES

SALARIES	\$ 40,950.00	\$ 44,250.00	\$ 3,300.00
HEALTH INSURANCE	\$ 17,158.24	\$ 22,906.18	\$ 5,747.94
LIFE/DISABILITY INSURANCE	\$ 260.67	\$ 278.39	\$ 17.72
FICA	\$ 3,132.67	\$ 3,385.13	\$ 252.46
NON TEACHERS RETIREMENT	\$ 1,189.60	\$ 1,831.95	\$ 642.35
UNEMPLOYMENT COMP	\$ 80.00	\$ 80.00	\$ -
WORKMAN'S COMP	\$ 262.08	\$ 283.20	\$ 21.12
PHYSICALS HEALTH CONTRACT	\$ 1,875.00	\$ 1,700.00	\$ (175.00)
WELLNESS PROGRAM	\$ -	\$ 500.00	\$ 500.00
REPAIRS AND MAINTENANCE	\$ 180.00	\$ 190.00	\$ 10.00
SUPPLIES	\$ 1,634.88	\$ 1,520.00	\$ (114.88)
NEW FURNITURE & FIXTURES	\$ 182.95	\$ -	\$ (182.95)
REPLACE FURNITURE & FIXTURES	\$ 473.00	\$ 2,062.00	\$ 1,589.00
OTHER EQUIPMENT	\$ 211.45	\$ 490.00	\$ 278.55
DUES AND FEES	\$ 70.00	\$ 70.00	\$ -
TOTAL	\$ 67,660.54	\$ 79,546.85	\$ 11,886.31

IMPROVEMENT OF INSTRUCTION

INSTRUCTIONAL IMPROVEMENT	\$ 7,800.00	\$ 8,100.00	\$ 300.00
INSTRUCTIONAL IMPROVEMENT-PARA	\$ 500.00	\$ 500.00	\$ -
EXPENSE/TRAVEL	\$ 2,000.00	\$ 2,100.00	\$ 100.00
SUPPLIES	\$ 400.00	\$ 500.00	\$ 100.00
TOTAL	\$ 10,700.00	\$ 11,200.00	\$ 500.00

EDUCATIONAL MEDIA

SALARIES	\$ 29,793.00	\$ 31,975.00	\$ 2,182.00
PARAPROFESSIONAL SALARIES	\$ 9,355.51	\$ 9,601.00	\$ 245.49
HEALTH INSURANCE	\$ 6,863.30	\$ 9,162.48	\$ 2,299.18
LIFE/DISABILITY INSURANCE	\$ 189.36	\$ 202.22	\$ 12.86
FICA	\$ 2,993.48	\$ 3,180.57	\$ 187.09
TEACHERS RETIREMENT	\$ 861.96	\$ 824.96	\$ (37.00)
UNEMPLOYMENT COMP	\$ 80.00	\$ 80.00	\$ -
WORKMAN'S COMP	\$ 250.44	\$ 266.08	\$ 15.64
REPAIRS AND MAINTENANCE	\$ 76.00	\$ 600.00	\$ 524.00
SUPPLIES	\$ 800.00	\$ 725.00	\$ (75.00)
TEXTBOOKS & PERIODICALS	\$ 10,000.00	\$ 8,000.00	\$ (2,000.00)
REPLACEMENT FURNITURE	\$ -	\$ 1,150.00	\$ 1,150.00
TAPES-AUDIO VISUAL	\$ 1,100.00	\$ 550.00	\$ (550.00)
OTHER EQUIPMENT	\$ 624.00	\$ 1,350.00	\$ 726.00
TOTAL	\$ 62,987.05	\$ 67,667.31	\$ 4,680.26

ELEMENTARY TECHNOLOGY COORDINATOR

SALARY	\$ 29,622.00	\$ 31,822.00	\$ 2,200.00
HEALTH INSURANCE	\$ 8,579.12	\$ 11,453.09	\$ 2,873.97
LIFE/DISABILITY	\$ 202.46	\$ 216.22	\$ 13.76
FICA	\$ 2,266.08	\$ 2,434.38	\$ 168.30
RETIREMENT	\$ 860.52	\$ 821.01	\$ (39.51)
UNEMPLOYMENT COMP	\$ 40.00	\$ 40.00	\$ -
WORKER'S COMP	\$ 189.58	\$ 203.66	\$ 14.08
TOTAL	\$ 41,759.76	\$ 46,990.36	\$ 5,230.60

SCHOOL BOARD SERVICES

SALARIES	\$ 3,350.00	\$ 3,350.00	\$ -
FICA	\$ 257.00	\$ -	\$ (257.00)
OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,500.00	\$ -
OTHER PROFESSIONAL-LEGAL	\$ 3,000.00	\$ 3,500.00	\$ 500.00
OTHER PROFESSIONAL-AUDIT	\$ 2,500.00	\$ 3,000.00	\$ 500.00
POLICY SERVICES	\$ 750.00	\$ -	\$ (750.00)
INSURANCE	\$ 1,000.00	\$ 1,000.00	\$ -
POSTAGE/PETTY CASH	\$ -	\$ -	\$ -
ADVERTISING	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
SUPPLIES	\$ 100.00	\$ 100.00	\$ -
DUES & FEES	\$ 3,400.00	\$ 2,900.00	\$ (500.00)
TOTAL	\$ 19,857.00	\$ 20,350.00	\$ 493.00

SAU SERVICES

SAU MANAGEMENT SERVICES	\$ 160,196.71	\$ 170,426.54	\$ 10,229.83
TOTAL	\$ 160,196.71	\$ 170,426.54	\$ 10,229.83

SCHOOL ADMINISTRATION

SALARY-PRINCIPAL	\$ 115,199.98	\$ 120,875.00	\$ 5,675.02	O
SALARY-VICE PRINCIPAL	\$ 27,243.54	\$ 28,520.32	\$ 1,276.78	
SALARY - PRINCIPAL'S SECRETARY	\$ 38,032.90	\$ 37,311.26	\$ (721.64)	
SALARY - SUBSTITUTES	\$ 1,000.00	\$ 1,000.00	\$ -	
HEALTH INSURANCE	\$ 27,850.14	\$ 39,649.12	\$ 11,798.98	
INS BUYOUT	\$ 1,500.00	\$ 1,500.00	\$ -	
LIFE/DISABILITY INSURANCE	\$ 1,202.01	\$ 1,163.37	\$ (38.64)	
FICA	\$ 13,806.45	\$ 14,283.06	\$ 476.61	
NON TEACHERS RETIREMENT	\$ 7,633.27	\$ 7,284.94	\$ (348.33)	
TEACHERS RETIREMENT	\$ -	\$ 735.82	\$ 735.82	
TUITION REIMBURSEMENT	\$ 2,598.00	\$ 2,598.00	\$ -	
UNEMPLOYMENT COMP	\$ 185.60	\$ 185.60	\$ -	
WORKMAN COMP	\$ 1,122.13	\$ 1,194.92	\$ 72.79	
REPAIRS & MAINTENANCE	\$ 1,250.00	\$ 1,250.00	\$ -	
COPIER RENTAL	\$ 2,700.00	\$ 2,940.00	\$ 240.00	
POSTAGE/PETTY CASH	\$ 2,349.20	\$ 2,350.00	\$ 0.80	
PRINTING/BINDING	\$ 1,834.50	\$ 1,858.50	\$ 24.00	
REIMBURSE TRAVEL	\$ 600.00	\$ 600.00	\$ -	
SUPPLIES	\$ 1,203.94	\$ 1,334.90	\$ 130.96	
TEXTBOOKS	\$ 550.00	\$ 500.00	\$ (50.00)	
REPLACEMENT FURNITURE/FIXTURES	\$ 900.00	\$ 10,369.71	\$ 9,469.71	P
OTHER EQUIPMENT	\$ 335.00	\$ -	\$ (335.00)	

DUES/FEES	\$ 1,320.00	\$ 1,530.00	\$ 210.00
TOTAL	\$ 250,416.66	\$ 279,034.52	\$ 28,617.86

O- Includes Salary buyout.

P- New PA System and new desks.

SPECIAL EDUCATION ADMINISTRATION

SALARY SPECIAL ED. DIRECTOR	\$ 40,375.00	\$ 41,895.00	\$ 1,520.00
SALARY SPECIAL ED. SECRETARY	\$ 13,992.00	\$ 13,992.00	\$ -
HEALTH INSURANCE	\$ 8,579.12	\$ 12,918.21	\$ 4,339.09
INS BUYOUT	\$ 1,490.00	\$ 1,500.00	\$ 10.00
LIFE/DISABILITY INSURANCE	\$ 428.02	\$ 391.77	\$ (36.25)
FICA	\$ 4,159.08	\$ 4,275.35	\$ 116.27
NON TEACHERS RETIREMENT	\$ 2,427.50	\$ 2,313.72	\$ (113.78)
TUITION REIMBURSEMENT	\$ 1,640.00	\$ -	\$ (1,640.00)
UNEMPLOYMENT COMP	\$ 80.00	\$ 80.00	\$ -
WORKMAN COMP	\$ 347.95	\$ 357.68	\$ 9.73
COPIER	\$ 600.00	\$ 600.00	\$ -
TELEPHONES	\$ 1,200.00	\$ 1,200.00	\$ -
INTERNET SERVICE	\$ 239.40	\$ 241.00	\$ 1.60
POSTAGE/PETTY CASH	\$ 500.00	\$ 600.00	\$ 100.00
REIMBURSE TRAVEL	\$ 900.00	\$ 900.00	\$ -
SUPPLIES	\$ 500.00	\$ 500.00	\$ -
DUES/FEES	\$ 500.00	\$ 500.00	\$ -
TOTAL	\$ 77,958.07	\$ 82,264.73	\$ 4,306.66

OPERATION AND MAINTENANCE

SALARIES	\$ 73,980.80	\$ 72,789.00	\$ (1,191.80)
SALARY - SUMMER MAINTENANCE	\$ 6,009.60	\$ 8,069.50	\$ 2,059.90
SALARY - SUBSTITUTES	\$ 2,860.00	\$ 3,100.00	\$ 240.00
OVERTIME CALL IN	\$ 6,000.00	\$ 3,500.00	\$ (2,500.00)
HEALTH INSURANCE	\$ 23,517.68	\$ 26,875.64	\$ 3,357.96
LIFE/DISABILITY	\$ 464.12	\$ 512.16	\$ 48.04
FICA	\$ 6,797.06	\$ 6,684.35	\$ (112.71)
NON TEACHERS RETIREMENT	\$ 2,094.26	\$ 2,664.30	\$ 570.04
UNEMPLOYMENT COMP	\$ 160.00	\$ 160.00	\$ -
WORKMAN COMP	\$ 2,669.75	\$ 2,597.89	\$ (71.86)
TECHNICAL SERVICES-ASBESTOS	\$ 1,000.00	\$ -	\$ (1,000.00)
DISPOSAL SERVICES	\$ 3,640.00	\$ 3,900.00	\$ 260.00
WATER/SEWER SAU OFFICE	\$ -	\$ 520.00	\$ 520.00
REPAIRS / SAU OFFICE	\$ 800.00	\$ 800.00	\$ -
REPAIRS/MAINTENANCE	\$ 43,306.69	\$ 44,863.42	\$ 1,556.73
RENTAL - MODULAR CLASSROOM	\$ 21,084.00	\$ 21,084.00	\$ -
PROPERTY INSURANCE	\$ 14,800.00	\$ 15,380.00	\$ 580.00
TELEPHONES	\$ 11,000.00	\$ 10,500.00	\$ (500.00)
SUPPLIES	\$ 28,310.22	\$ 27,304.00	\$ (1,006.22)
ELECTRICITY	\$ 46,500.00	\$ 48,000.00	\$ 1,500.00
BOTTLED GAS	\$ 3,428.00	\$ 3,500.00	\$ 72.00
HEATING OIL	\$ 35,075.00	\$ 33,000.00	\$ (2,075.00)
REPLACEMENT FURNITURE/FIXTURES			\$ -
TOTAL	\$ 333,497.18	\$ 335,804.26	\$ 2,307.08

Q

Q- Additional repairs needed at both the Elementary and High School.

TRANSPORTATION

SALARIES	\$ 32,749.39	\$ 26,497.59	\$ (6,251.80)	R
FICA	\$ 4,065.65	\$ 2,749.08	\$ (1,316.57)	
UNEMPLOYMENT COMP	\$ 176.94	\$ 118.28	\$ (58.66)	
WORKMAN'S COMP	\$ 2,684.15	\$ 2,213.92	\$ (470.23)	
SALARIES -SPORT TRIPS	\$ 6,000.00	\$ 6,237.00	\$ 237.00	
SALARIES -FIELD TRIPS	\$ 3,500.00	\$ 4,305.00	\$ 805.00	
PHYSICALS/DRUG TESTING	\$ 400.00	\$ 1,250.00	\$ 850.00	
BUS CONTRACT	\$ 54,566.00	\$ 54,566.00	\$ -	
MEALS - BUS TRIPS	\$ 1,000.00	\$ 1,230.00	\$ 230.00	
SUPPLIES	\$ 150.00	\$ 250.00	\$ 100.00	
DIESEL FUEL	\$ 10,523.00	\$ 10,523.00	\$ -	
NEW EQUIPMENT	\$ -	\$ 1,600.00	\$ 1,600.00	
SPED TRANSPORTATION	\$ 3,600.00	\$ 3,750.00	\$ 150.00	
SALARIES -VOCATIONAL	\$ 10,894.95	\$ 9,600.92	\$ (1,294.03)	
FICA-VOCATIONAL	\$ -	\$ 734.47	\$ 734.47	
UNEMPLOYMENT COMP-VOCATIONAL	\$ -	\$ 27.20	\$ 27.20	
WORKER'S COMP.-VOCATIONAL	\$ -	\$ 590.46	\$ 590.46	
TOTAL	\$ 130,310.08	\$ 126,242.92	\$ (4,067.16)	

R- Overbudgeted in current year.

DEBT SERVICE

INTEREST ON BOND	\$ 14,357.26	\$ 11,953.70	\$ (2,403.56)	
PRINCIPAL OF BOND	\$ 61,167.20	\$ 70,442.19	\$ 9,274.99	S
TOTAL	\$ 75,524.46	\$ 82,395.89	\$ 6,871.43	

S- Includes Bond payment for Elementary School renovation.

TOTAL GENERAL EXPENSE \$ 3,758,269.44 \$ 4,042,690.42 \$ 284,420.98

SCHOOL LUNCH PROGRAM

SALARIES -CAFETERIA	\$ 67,001.95	\$ 64,554.98	\$ (2,446.97)
SALARY - SUBSTITUTES	\$ 1,100.00	\$ 1,000.00	\$ (100.00)
HEALTH INSURANCE	\$ 19,078.32	\$ 17,630.09	\$ (1,448.23)
LIFE/DISABILITY INSURANCE	\$ 364.62	\$ 170.94	\$ (193.68)
FICA/CAFETERIA	\$ 5,125.63	\$ 5,022.06	\$ (103.57)
RETIREMENT EMPLOYEE	\$ 2,052.56	\$ 1,429.09	\$ (623.47)
UNEMPLOYMENT COMP	\$ 225.15	\$ 227.90	\$ 2.75
WORKERS COMP	\$ 2,237.86	\$ 2,156.12	\$ (81.74)
MANDATORY HEALTH SCREENING	\$ 25.00	\$ 25.00	\$ -
REPAIRS/MAINTENANCE	\$ 2,750.00	\$ 2,890.00	\$ 140.00
EXPENSE/TRAVEL	\$ 550.00	\$ 550.00	\$ -
SUPPLIES/CAFETERIA	\$ 3,960.00	\$ 4,160.00	\$ 200.00
FOOD-CAFETERIA	\$ 66,000.00	\$ 69,300.00	\$ 3,300.00
ADDITIONAL EQUIPMENT	\$ 200.00		\$ (200.00)
REPLACEMENT OF EQUIPMENT	\$ -	\$ 4,000.00	\$ 4,000.00
TRANSPORTATION	\$ 220.00	\$ -	\$ (220.00)
DUES/FEES	\$ 250.00	\$ 350.00	\$ 100.00
TOTAL	\$ 171,141.09	\$ 173,466.18	\$ 2,325.09

TOTAL GENERAL AND FOOD SERVICE \$ 3,929,410.53 \$ 4,216,156.60 \$ 286,746.07

SEPARATE WARRANT ARTICLES

STAFF SALARY INCREASES		\$ 16,530.87	\$ 16,530.87
CAPITAL RES. I	\$ 12,375.00		\$ (12,375.00)
KITCHEN RENOVATION	\$ 41,000.00		\$ (41,000.00)
TOTAL WARRANT ARTICLES	\$ 53,375.00	\$ 16,530.87	\$ (36,844.13)

GRAND TOTAL \$ 3,982,785.53 \$ 4,232,687.47 \$ 249,901.94

FEDERAL FUNDS

TITLE I	\$ 55,216.57	\$ 55,812.32
TITLE II	\$ 3,500.00	\$ 4,900.32
TITLE IV	\$ 2,290.05	-
TITLE VI	\$ 6,695.00	\$ 4,210.04
GOV. DRUG GRANT	\$ 29,000.00	\$ 18,833.99
TOTAL FEDERAL FUNDS	\$ 96,701.62	\$ 83,756.67

GRAND TOTAL \$ 4,079,487.15 \$ 4,316,444.14

**NORTHUMBERLAND SCHOOL DISTRICT
ESTIMATED REVENUES / ASSESSMENT**

<u>SOURCE</u>	(MS-24) <u>CURRENT</u> <u>2001-2002</u>	<u>ESTIMATED</u> <u>2002-2003</u>
<u>LOCAL REVENUES</u>		
Earnings on Investments	8,000.00	8,000.00
School Food Service Sales	78,000.00	81,500.00
Tuition	505,799.00	526,717.00
Other Local Revenue	38,000.00	18,000.00
<u>STATE REVENUES</u>		
Building Aid	15,787.00	22,370.00
Child Nutrition	4,200.00	4,200.00
Catastrophic Aid	13,261.00	30,000.00
Vocational Aid	3,000.00	3,000.00
Driver Education	4,000.00	3,000.00
<u>FEDERAL REVENUES</u>		
Child Nutrition	62,000.00	66,000.00
Medicaid	13,000.00	20,000.00
Other Federal Sources (94-142)	45,000.00	60,000.00
Federal Forest Reserve	350.00	400.00
LOCAL/STATE/FEDERAL REV	790,397.00	843,187.00
FEDERAL PROGRAM GRANTS	96,702.00	83,756.67
BOND ISSUE	400,000.00	
FUND BALANCE		
Placed into Capital Reserve	12,375.00	0.00
Unreserved to Reduce Taxes	7,114.00	30,000.00
TOTAL REVENUE BEFORE GRANT	1,306,588.00	956,943.67
ADEQUATE EDUCATION GRANT	1,876,812.00	1,885,118.00
DISTRICT ASSESSMENT		
State Education Tax	449,928.00	428,630.00
Local Education tax	846,159.15	1,045,752.47
TOTAL TAX ASSESSMENT	1,296,087.15	1,474,382.47
APPROPRIATION VOTED	4,479,487.15	4,316,444.14

Northumberland Tax Rate:

School Portion Only

Item:	2001/2002	2002/2003	Diff +/-
Expenses:			
Appropriations Voted:			
General Fund	3,663,837.53	4,042,690.42	
Capital Reserve	12,375.00	0.00	
Coll. Bargaining Agreement	94,432.00	16,530.87	
Kitchen Renovation	41,000.00	0.00	
Lunch Program	171,141.00	173,466.18	
Federal Funds	96,701.62	83,756.67	
Total Appropriation before Bond	4,079,487.15	4,316,444.14	236,956.99
Bond	400,000.00	0.00	
Total Appropriation including Bond	4,479,487.15	4,316,444.14	
Revenues:			
Surplus placed into Capital Reserve	(12,375.00)	0.00	
Minus money left from last year's Budget:	(7,114.00)	(30,000.00)	
Federal Revenues	(96,701.62)	(83,756.67)	
General Revenues	(1,190,397.38)	(843,187.00)	
Total Revenues	(1,306,588.00)	(956,943.67)	
Equals amount before grant:	3,172,899.15	3,359,500.47	186,601.32
Minus State Education Grant:	(1,876,812.00)	(1,885,118.00)	
Amount to be raised by taxes:	1,296,087.15	1,474,382.47	
State School Property Tax (raised locally) (state = \$5.80)	449,928.00	428,630.00	
Local School Property Tax:	846,159.15	1,045,752.47	199,593.32
Appropriations Voted & Capital Reserve	8.98	11.09	
Coll. Bargaining Agreement	0.00	0.17	
Total Actual & Estimated Local Sch. Tax Rate:	8.98	11.26	
State School Property Tax Rate (\$5.80):	5.78	5.51	
Total State & Local School Tax Rate:	14.76	16.77	

* Based upon \$94,266,807.00 net assessed valuation and \$77,790,543.00 net assessment - utilities

COST PER PUPIL BY DISTRICT
2000-2001

Although these costs have not been finalized they are the most recent figures available from the
New Hampshire State Department of Education.

<u>SCHOOL DISTRICT</u>	<u>COST PER PUPIL</u> <u>K – 12</u>
STATE AVERAGE	6,747.47
BERLIN	6,321.66
COLEBROOK	6,341.68
CONWAY	7,529.25
GORHAM	8,190.47
LINCOLN-WOODSTOCK	9,152.32
LISBON	7,533.57
LITTLETON	8,171.74
<u>NORTHUMBERLAND</u>	<u>6,316.33</u>
PITTSBURG	9,292.68
STRATFORD	8,803.72
WHITE MT. REGIONAL	7,078.92

GRZELAK AND COMPANY, P.C.

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

The independent auditor's report was not finished in time to include it in the Annual Report. The report will be ready before the Annual School District Meeting and copies will be available at the meeting or citizens can stop in the Superintendent's office at any time and pick up a copy.

Paul Partenope,
Superintendent of Schools

**NORTHUMBERLAND SCHOOL DISTRICT
MESSAGE FROM THE SUPERINTENDENT OF SCHOOLS
2001-2002**

The tragic events of September 11, 2001 have had an impact on all of our lives. Although we may think that because of where we live, we have been immune to these events, the reality is that even our piece of the world has changed forever. Granted, the changes have not been dramatic but they are being felt none the less. Don't we hold our breath until we are sure just what that special news bulletin is all about? Don't we look at any out of the ordinary piece of mail a little suspiciously? Don't we feel a little apprehensive about traveling in the company of strangers? If, as adults, we have these reactions, think about what our children must be feeling who do not have our degree of experience and understanding to rely upon. Please, let all of us take the time and effort to listen to our children and understand and address their fears, so that they will feel safe and secure in this post September 11th world.

Northumberland's adequate education grant, has increased by around \$8,000 to just a little over \$1,885,000 for next year. In addition to the \$1,885,000, the District will receive about \$292,000 in additional state and federal aid making the contribution to Northumberland's proposed budget from this source 50% of the total, a slight decrease of 3% from last year. The District will receive an additional 15% of their budget through tuition and other types of non-tax revenue. This leaves the remaining 35% to be funded through local taxes and the locally collected state property tax, or other taxes. Therefore, a little over one third of the school district's budget is being raised through local taxes. Some of the additional state and federal money come from grants that have been awarded to the Northumberland School District. Although these grants enhance the programs offered at the school, they are not intended to replace or fund basic programs.

Building a new elementary school continues to be a major issue for the school district. The voters soundly rejected a warrant article to authorize major renovations to the existing building, while passing an article to make the building ADA compliant. The work was carried out this summer and finished early this fall. An elevator and new set of stairs were installed in the north stairwell, the ground-floor bathrooms were renovated and a handicapped accessible bathroom was added. However, even though the building now complies with state and federal access laws, it still is less than adequate as a modern educational facility.

Accelerating construction costs has increased the price of the elementary school, the Northumberland School Board had originally proposed to \$6.3 million dollars. In hopes of designing and constructing a building of comparable quality but for less money, the Board began to look at other alternatives. After evaluating several of these alternatives, the Board chose the design/build process, which offers a number of advantages over the traditional method, and asked contractors to submit proposals. The design/build process is what Colebrook is using to build their new high school. The design proposal of Daniel Hebert, Incorporated of Colebrook was chosen from the seven firms who

responded. The building DHI designed meets all of the specifications of the original plan at a guaranteed cost of just under \$4.8 million dollars.

The school district may, through the federal Qualified Zone Academy Bonds program, have an opportunity to fund \$2,400,000 of the cost with a no interest, thirteen year bond that will save, at current bond prices, \$1,250,000 in interest payments and reduce the amount that will needed to be raised through taxes. This is the same program that the District used to borrow the \$400,000 for the ADA construction. The District should know by the March meeting if this is possible.

Respectfully submitted,

Paul V. Partenope
Superintendent of Schools

**GROVETON ELEMENTARY SCHOOL
REPORT OF THE PRINCIPAL
2001-2002**

A school that is dynamic and ever-changing is a school where continual learning takes place—not only on the part of the students but also on the part of the faculty and staff. This year is a year of change for all of us and, in effect, a year of true learning. Here are a few changes that are teaching us life's lessons:

◆ **New projects**

As a school included in Governor Jeanne Shaheen's Best Schools Initiative, Groveton Elementary School students will participate in an exciting project. The teachers have planned lessons on the history and heritage of Groveton, and the entire school will learn some aspect of our town's rich history. A year-end presentation will culminate this project and will display what our children have learned about their past. This is a project that will definitely engage the students and provide them with pride in their community.

◆ **New curriculum**

The teachers have placed a concentrated focus on designing lessons that follow a specific format to teach the state standards. The lessons have a clear objective, an activity to teach that objective, and a way of assessing whether the students learned the standard being taught. The new science curriculum opened up conversations with the teachers about how to incorporate standards from math and writing and even social studies into one lesson. The result has been the creation of lessons that better prepare our students for the real world.

◆ **New awareness**

The events of September 11 changed the world for all of us. However, the children at Groveton Elementary School have demonstrated that out of tragedy can come some good. Our school community joined together to hold hands around the flagpole, to recite the Pledge of Allegiance with feeling, and to sing songs of patriotism. The children spent time with Groveton veterans and held meaningful conversations with them. They have gained an understanding of human compassion that could not have been learned from a textbook. The events of one day have sparked an awareness of the outside world and a sensitivity to others. They have experienced real-life lessons, and they have grown. It has been an honor to learn with the children of Groveton.

Respectfully submitted,

Mrs. Janet Steinert

GROVETON HIGH SCHOOL
REPORT OF THE PRINCIPAL
2001-2002

The enrollment of Groveton High School remains fairly constant with approximately 300 people in attendance. The classes with the largest number of pupils are grades 7 and 9. The past two years has seen an increase in the number of pupils tuitioned to Groveton High School from the surrounding Vermont communities of Maidstone, Guildhall, and Brunswick. Classroom space is at a premium.

Our student body continues to give us reasons to brag! Once again our sophomores rated above the state average on the state assessments. Strengths were shown in history and civics, geometry and number operations, and practical reading. The annual science fair projects as well as the hands-on experiments done in science classes contributed to our good scores in physical science and scientific inquiry.

The graduates of 2001 have ventured off to various parts of the world: 71% have entered college, 10% have joined the military, and 18% are gainfully employed. Computer science is still the most popular college major; other majors include education, child care, engineering, machine technology, biology, English, therapeutic riding, and math statistics. Former graduates continue to tell us that their strong academic foundation enabled them to be successful at the college level as well as in the workplace.

Much of the summer was spent trying to fill staff vacancies. Due to the nation-wide teacher shortage, it has become increasingly difficult to fill positions, especially in mathematics, science, music, foreign language, and technology. This past year we had to hire new staff for music, mathematics, special education, business education, and social studies. Fortunately we were able to hire fully certified teachers to fill our vacancies, but it was difficult and in the case of our mathematics vacancy, that position was not filled until October.

Our facility continues to remain in good condition thanks to the hard work and conscientiousness of our custodial staff and the care shown by our staff and students. A major renovation project to our cafeteria was completed over the summer. New lighting was added, the freezer and cooler were moved outside the existing building, old wiring was replaced, and most importantly, a new dishwasher and garbage disposal unit were installed. The addition of a commercial garbage disposal unit has drastically cut the amount of food waste that previously had to be collected. Overall, our cafeteria now operates in a more efficient and effective manner.

The four early release days and the full in-service day are being used to provide staff members with training in computer technology. Groveton High teachers are actively participating in Intel's Teach to the Future Program, a forty-plus hour program, which will provide extensive technology

training to classroom teachers. The program incorporates advanced technologies now being used outside the classroom, into the classroom, in hopes of improving student learning.

The students, the staff, and the administration appreciate the continued support from the citizens of Northumberland. The support from the community has enabled our school system to offer a quality education for all of its students.

Respectfully submitted,

A handwritten signature in cursive script, reading "Frederick E. Bailey". The signature is written in dark ink and is positioned above the printed name and title.

Frederick E. Bailey
Principal

ELEMENTARY SCHOOL BUILDING PROJECT

There is a very interesting article written by the Progressive Community Planning Committee that was included in the school district's section of the 1997 Northumberland Annual Report. In this article, the PCPC explains some of the reasons for constructing a new Kindergarten through eighth grade facility and for using the present elementary school as a municipal building if a new school was approved.

Construction of a new elementary school:

- Addresses the safety of the children by moving them away from the proximity of the mill and the traffic, which converges at the present site.
- Provides for a soft play area that would reduce injuries to the children.
- Needed to meet future educational requirements.
- Seventh and eighth grade students are best aligned with elementary students due to scheduling, class sharing and peer issues and transferring these grades to the elementary school makes this possible.
- The four classrooms made available in the high school by transferring seventh and eighth grade students to the elementary school allows for the future needs of high school students in that facility.
- The inclusion of a gymnasium in the new building eliminates the need for elementary children to walk to the high school for physical education classes.

Using the present elementary school as a municipal building:

- Saves the cost of renting space for town offices and the police department.
- Provides for handicapped accessible town offices.
- The grounds provide sufficient space for much needed downtown parking.
- Groups will be able to share resources.
- The current SAU building can be sold and returned to the tax rolls.
- Presents other long range possibilities such as its use as a senior citizens center; ambulance corps office and training room; and professional offices.

Because very little has changed in the past five years, the reasons given for building a new facility by the PCPC in their 1997 report are still as sound now as they were then. The test of time has validated their arguments. Please take a moment to think about this vision the PCPC had and has for the community. Will it take another five years before this vision will be realized?

Paul Partenope
Superintendent of Schools

NORTHUMBERLAND SCHOOL DISTRICT

MISSION STATEMENT

Educating the students of the Northumberland School District is a partnership involving the students, parents, community members, and the professional and support staff of our schools. We will design and provide a broad range of educational experiences for students in an environment which is consistent, nurturing, and challenging. We honor the tradition of educational excellence in Northumberland and the integral role public schools play in fostering a sense of community.

STATEMENTS OF BELIEF

We believe:

- The purpose of schools is learning.
- Everyone is entitled to a safe, supportive, and secure learning environment which recognizes individuality and diversity.
- Learning is a lifelong process of developing one's maximum potential.
- High standards encourage growth and prepare students to become contributing members of society.
- Students must be effective communicators and listeners who are capable of expressing themselves clearly.
- Students must be critical thinkers and problem solvers who are capable of expressing themselves clearly.
- It is essential to recognize the importance of honesty and cooperation, as well as competition, in our complex society.
- Students must use available technology to facilitate learning, solve problems, and extend human possibilities.
- Everyone has the right to be treated with dignity and respect.
- Individuals are ultimately responsible for their own actions and achievements.
- Education is the responsibility of the entire community.
- Education is fundamental to the successful functioning of society and must be a top priority.

RIGHTS OF PARENTS OR GUARDIANS

As the parent or guardian of a child who may require or who is receiving special education and/or related services, you have the following rights:

- *You have the right to have access to and examine all records relating to your child's education.
- *You have a right to receive prior written notice whenever the local education agency proposes to begin or change the special education referral, evaluation and/or education placement of your child. You also have a right to give your written consent before initial special education placement and before any individual evaluation of your child.
- *You have a right to question any matter, decision, or recommendation relating to your child's referral, evaluation or educational placement.
- *You have the right to request an independent educational evaluation obtained by the local education agency. If your request is accepted, the evaluation will be conducted by a certified or licensed professional examiner who is independent of the local education agency and will be performed at no cost to you. Should your request be denied, you have a right to appeal this decision as described below.
- *If you have any complaints regarding the referral, evaluation or educational placement of your child, you have a right to meet with the School Board. If any agreement is unable to be reached, you have the right to an impartial hearing conducted by a state-appointed due process hearing officer.
- *At this hearing, you have the right to be assisted by person(s) with special knowledge or training, or by an attorney, and the right to present evidence and confront, cross-examine and compel the attendance of witnesses.
- *After this hearing you have the right to a written or electronic verbatim recording of such hearing. You have the right to obtain written findings of fact and the decisions of the hearing at no cost.
- *If the decision of the impartial hearings at the local level is not acceptable to you, you have the right to appeal this decision to the State Board of Education or Civil Court.
- *During any of the hearing or appeal procedures, your child shall remain in the current education program, or if applying for initial admission to the public school, shall be placed in a regular program until all proceedings have been completed, unless you and the school officials agree otherwise.

GROVETON ELEMENTARY & HIGH SCHOOL HEALTH SERVICES
2000 - 2001 YEAR - END REPORT

SCREENINGS 457 - Students screened for height, 462 screened for weight
 463 - Students screened for vision, 460 screened for hearing
 488 - Students screened for B/P, 157 screened for scoliosis
 3706 - Students screened for Pediculosis (head lice)

REFERRALS 134 - Vision and hearing referrals combined
 81 - Scoliosis referrals, 36 - Pediculosis referrals

PHYSICALS 48 - 7th grade and athletic physicals
 32 - 4th grade physicals
 80 - Total number of physicals

IMMUNIZATIONS 15 - Measles, Mumps, Rubella
 32 - Tetanus boosters - students
 5 - Hepatitis B
 13 - Mantoux (child development), and staff
 65 - Total number of immunizations given

PRE - SCHOOL REGISTRATION - 19 - Children registered

EVALUATED BY THE SCHOOL NURSE/ ELEMENTARY

2130 - Visits, 147 referrals
1096 - first aid
1034 - other
168 - recorded playground related injuries

HIGH SCHOOL

1728 - Visits, 223 referrals
636 - first aid
1080 - other

PROGRAMS

Growing Up Series - Grades 5 & 6 - Wellness / AIDS Grades
Assisted with school based clinics with Krissy McInvaille PAC
CPR Instruction and Certification - (2) Health classes, assisted ambulance corp. First Aid class.
Flu shot clinic set up for the staff. Glucagon Information to all staff
Weight Watchers program set up x 1 session for all staff
Health Fit you program developed and implemented for staff
Daffodil days - provided for staff. Pennies for patients organized and completed at GES.
Red Cross Blood Drive sponsored by the school.
Head lice, and Tick information given to parents with classroom education.

Respectfully submitted,
Dorothy Meunier, RN / Stephany Hall, LPN

GRADE PLACEMENT CHART - AUGUST 31,2001

Elementary Building

Janet Steinert, Principal
Wanda Cloutier, Secretary

<u>Grade</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>TOTAL</u>
Home Study							2	2
Barbara Wheelock	23							23
Deborah Joyce		16						16
Claire Rich		17						17
Mindy Tennis			19					19
Timothy Brooks			19					19
Cheryl McVetty				19				19
Kathryn Treamer				18				18
James Hicks					15			15
Gina Haynes					17			17
Patricia Stinson						20		20
Helen Martin						21		21
Alison Billings							18	18
Larry Guile							19	19
	23	33	38	37	32	41	39	243

Mary Eliason, Guidance Counselor
Vicky Bailey, Reading Specialist
Sarah Mailhot, Special Ed.
Robin Scott, Special Ed.
Dorothy Meunier, Nurse
Susan Hawkins, Reading Recovery/Title I
Bruce Pelletier, Computer Coordinator/Instructor
Shelley Paquette, Title I Tutor
Teri Woodward, Title I Tutor
Arlene Theriault, Cafeteria Director
Barbara Cloutier, Paraprofessional
Tracie Doyon, Paraprofessional

Christine Young, Paraprofessional
Lisa Fogg, Paraprofessional
Tina Landry, Paraprofessional
Lisa Marshall, Paraprofessional
Kelly Schutt, Paraprofessional
Monique Gagnon, Paraprofessional
Kent Gordon, Speech Assistant
Debra Laflamme, Library Aide
Kerry Pelletier, Custodian
Clyde Platt, Custodian

High School Building

Fred Bailey, Principal
Diane Tetreault, Secretary

<u>Grades</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
	50	54	56	45	54	38	297

Pierre Couture, Vice Principal
Carol Frizzell, Guidance Counselor
Gloria Covell, Guidance Secretary
Sharon Atkinson, Foreign Language
Karen Blodgett, English
Albert Borsodi, Business/Technology
Pierre Couture, Technology
Michael Foster, M.S. Social Studies
Michelle Fox, Math
Crystal Mason, Social Studies
Ellen Gries, Art
Evan Hammond, Special Ed.
Timothy Haskins, M.S. English
Debra Hinten, Librarian/Media Generalist
Judy Crawford, Paraprofessional
Leslie Joy, Paraprofessional

Lori Spencer, Business Ed.
Charlene Wheeler, Science
Kathie Westby-Gibson, M.S. Science
Lisa Guay, Math
Erica Scales, Special Ed.
Keri Shownes, Science
Louis Russ, Industrial Arts
Ronaldo Pelchat, Social Studies
Thomas Ordzie, English
Tamera Murray, M.S. Math
Rachael Kugler, Music
Nancy Joy, Family/Cons. Science
Gary Jenness, P.E.
Stephany Hall, Nurse
Lisa Grimes, Custodian
Ronald Lounsberry, Custodian

**TITLE IX OF THE EDUCATION AMENDMENTS OF 1972
PUBLIC LAW 92-318**

Subpart A, Section 86.8 of Title IX requires public notification that the Northumberland School District does not discriminate in their educational programs, activities or employment practices on the basis of race, language, sex, age or handicapping condition under the provisions of Title IV of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; and the Education of All Handicapped Children Act of 1975. The Northumberland School District hereby notifies students, parents, employees, and residents that complaints and grievances for noncompliance with any of the provisions of Title IX are to be referred to:

Paul V. Partenope
Title IX Hearing Officer
SAU #58
8 Preble Street
Groveton, NH 03582
Tel. 1-603-636-1437

**NON-DISCRIMINATION POLICY
SECTION 504 OF THE REHABILITATION
ACT OF 1973**

Applicants for admission and employment, students, parents, employees, sources of referral, and all unions or professional organizations holding collective bargaining or professional agreements with the Northumberland School District are hereby notified that the District does not discriminate on the basis of race, color, national origin, gender, age, or disability in admission or access to, or treatment or employment in, their programs and activities.

Any person having inquiries regarding the compliance of the Northumberland School District with the regulations of implementing Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act is directed to contact:

Georgia Caron
Section 504 Coordinator
Groveton High School
38 State Street
Groveton, NH 03582
Tel. 1-603-636-2492

**BALANCE SHEET
FOR
MAX YORK EDUCATIONAL FOUNDATION**

Year Ending December 31, 2000

Assets

Checking Account	\$ 10,190.00
Investments	<u>1,560,114.00</u>
Total Assets	1,570,304.00

**State of Revenues, Expenditures,
and Change in Balance**

Balance 1/1/00	\$1,574,029.00
----------------	----------------

Revenues:

Donations Received	\$ -0-	
Investment Earnings	<u>65,383.00</u>	
Total Revenues		65,383.00

Other Income:

Net Unrealized Gains/Losses on Investments	(5,469.00)
--	------------

Expenses:

Scholarships	\$19,900.00	
Project Applications	30,045.00	
Charter Trust Fees	11,910.00	
Administrative	<u>1,784.00</u>	
Total Expenses		<u>- 63,639.00</u>

Balance 12/31/00	\$1,570,304.00
------------------	----------------

Northumberland School District
Record of School District Meeting
March 21, 2001

Moderator Pro-Tempore, Ann Pelchat opened the meeting, at 6:00 P.M. The official School Warrant was read before any action taken.

Carl Ladd made a motion, seconded by Scott Merrow, to suspend the rules of order of the meeting so as to be able to continue with the remaining articles while keeping the polls open for ballot voting. By voice vote, all in favor, this motion passed.

1. To see if the District will vote to raise and appropriate the sum of Two Million, One Hundred Sixty Five Thousand Dollars (\$2,165,000.00) for the purpose of renovating the Groveton Elementary School and adding and equipping additional classrooms. The entire Two Million, One Hundred Sixty Five Thousand Dollars (\$2,165,000.00) to be raised through the issuance of Qualified Zone Academy Bonds and/or bonds or notes, under and in compliance with the Municipal Finance Act, RDA 33:1 *et seq.*, as amended; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and others terms thereof; and to authorize the School Board to apply for; obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project, and to authorize the School Board to take any other action to pass any other vote thereto.
To authorize and appropriate the sum of up to Fifty Four Thousand Dollars (\$54,000.00) in interest earnings on the investment of the above bond proceeds for purposes of the aforesaid project. (2/3 ballot vote required)
(Recommended by the School Board) (If this article passes, article 2 will be tabled)

Motion by Carl Ladd, seconded by Scott Merrow. Mr. Ladd explained the article in-depth relating to debt limit, etc. Lyle Hersom expressed his concern on this Article and urged the voters to vote against this Article. Moderator Pelchat opened the polls at 6:21 P.M. for the casting of ballots. It was noted the polls would be open for one hour and continuation of the meeting would proceed after all present had voted.

2. To see if the District will vote to raise and appropriate the sum of Four Hundred Thousand Dollars (\$400,000.00) for the purpose of renovating the Groveton Elementary School to make it ADA compliant. The entire Four Hundred Thousand Dollars (\$400,000.00) to be raised through the issuance of Qualified Zone Academy Bonds and/or bonds and notes, under and in compliance with the Municipal Finance Act, RSA 33:1 *et seq.*, as amended; to authorize the School Board to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; to authorize the School Board to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project, and to

authorize the School Board to take any other action to pass any other vote thereto.
(2/3 ballot vote required) (Recommended by the School Board)
(This article is contingent upon the failure of article 1)

At this time Article 2 was passed over until the outcome of Article 1 had been confirmed.

3. To set the salaries of School District officials:

School Board	5 @ \$200.00 each	\$1,000.00
Treasurer		\$1,400.00
Clerk		\$ 50.00
Moderator		\$ 50.00
Board Secretary	\$50.00/meeting	\$ 600.00
Supervisors of the Checklist 3	@ \$5.15/hour	

(Recommended by the School Board)

Motion by Sally Pelletier, seconded by Carl Ladd. There being no discussion, by voice vote, all in favor, this article passed.

4. To see if the District will vote to approve the cost items included in the collective bargaining agreement reached between the Northumberland School Board and the Groveton Teachers' Association, which calls for the following increases in salaries and benefits:

<u>Year</u>	<u>Estimated Cost</u>	
2001-2002	\$ 94,432.00	over the 2000-2001 appropriation
2002-2003	\$106,858.00	over the 2001-2002 appropriation

And further to raise and appropriate the sum of \$94,432.00 for the 2001-2002 fiscal year, such sum representing the additional costs attributable to the increases in salaries and benefits over those of the appropriation at current staffing levels paid in the 2000-2001 fiscal year. This agreement is a multiple year agreement, and approval will obligate the District to pay the increases in salary and benefits contained in the agreement for the 2002-2003 fiscal year as well.

(Recommended by the School Board)

Motion by Neal Brown, seconded by Scott Merrow. Mr. Brown determined how the raises were to be distributed percentage-wise for the teachers. Brief discussion.

Motion by Barbara Wheelock, seconded by Gary Normandeau, to move the article.

All in favor the motion carried. By voice vote, all in favor, this article passed.

5. To see if the District will vote to create an expendable trust fund under the provisions of RSA 198:20-c, to be known as the Building Fund, for the purpose of renovation, additions, and/or construction of school facilities and to raise and appropriate up to \$12,375.00 from

the June 30, 2001 fund balance to be placed in this fund. (This amount represents the proceeds from the sale of stumpage on District property).
(Recommended by the School Board)

Motion by Carl Ladd, seconded by Sally Pelletier. No discussion. By voice vote, all in favor, this article passed.

6. To see if the District will vote to raise and appropriate the sum of \$41,000.00 for renovating Groveton High School's kitchen facility.

Motion by Scott Merrow, seconded by Carl Ladd. No discussion. By voice vote, this article passed.

7. To see if the District will vote to raise and appropriate the sum of Three Million, Nine Hundred Nine Thousand, Nine Hundred Eighty Dollars, and Ten Cents (\$3,909,980.10) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment of the statutory obligations of the District.
(This amount does not include any other warrant articles) (Recommended by the School Board)

At this time Article 7 was passed over until the outcome of Article. 1, and if necessary, Article 2, were confirmed.

8. To see if the District will vote to accept the provisions of the Federal and State Lunch Programs and to appropriate such funds as may be available to the District under such programs as may be determined by the School Board, Further, to see if the District will authorize the School Board to make application for such funds and to expend the same for such program as it may designate.

Motion by Scoff Merrow, seconded by Neal Brown. No discussion. By voice vote, all in favor, this article passed.

Moderator Pro-Tern, Ann Pelchat, closed the polls at 7:21 P.M. The outcome of Article 1 is as follows: 199 ballots cast, 1 invalid, 117 yes, 81 no. This article not having passed by a two-thirds vote, Article 1 is defeated.

Article 2 being contingent on Article 1 (now defeated) was now presented. Motion by Sally Pelletier, seconded by Neal Brown. Mr. Ladd explained the handicapped accessibility needs and our responsibility. Brief discussion. Motion by Donald Paquette to move the question, seconded by Louis Frechette. By voice vote, all in favor, the article was moved. Moderator Pro-Tern opened the polls at 7:44 P.M. and noted closing time would be 8:44 P.M.

9. To hear reports of agents, auditors, committees, or officers heretofore chosen and pass any vote relating thereto.

Motion by Carl Ladd, seconded by Sally Pelletier, by voice vote, all in favor, this article passed.

The polls were closed at 8:44 P.M. The outcome of Article 2 is as follows: 156 ballots cast, 145 yes, 11 no. This article receiving more than two-thirds vote, Article 2 passes.

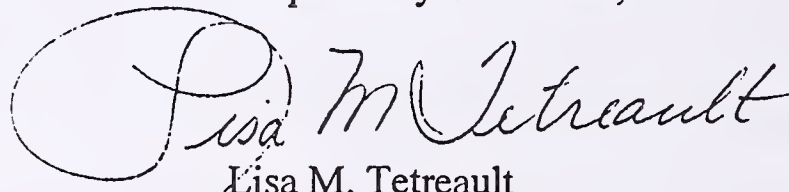
Article 7 was now presented. Motion by Carl Ladd, seconded by Sally Pelletier. Mr. Ladd made a motion, seconded by Scott Merrow, to amend Article 7 as follows: to increase the amount in Article 7 by \$21,700.00 to cover the cost of the first bond payment. The total of Article 7 would now be in the amount of \$3,931,680.10. Brief discussion, by voice vote, all in favor of amending the dollar figure in Article 7, such amendment passes. By voice vote, all in favor, Article 7 passes.

10. To transact any other business that may lawfully come before said meeting.

Mr. Ladd had been asked by Lyle Hersom, who had to leave the meeting, to speak to the voters and ask for a consensus of those present or for someone to make a motion for the Townspeople to arrive at a building project that would lie under the debt limit. A petition would then be filed in the Coos County Superior Court for a Special Meeting. Discussion ensued as to the pros and cons of doing such and the consensus was to wait at least another year for more facts and figures. No motion being made on the request of Mr. Hersom, the discussion was dropped.

There being no further business to come before the meeting, upon motion duly made by Carl Ladd, seconded by Nancy Merrow, the meeting was adjourned at 9:11 P.M.

Respectfully Submitted,



Lisa M. Tetreault
Recording Secretary



Rich Street (Photo courtesy of Jeremy Lamson)



Community Day – (Photos courtesy of Lorna Aldrich)

Notes

Important Phone Numbers

EMS Administrator	636-1450
Fire Station	636-2181
Police Station	636-1430
Town Garage	636-2551
Town Office	636-1450
Transfer Station	636-2456
Water Dept (Pump Station)	636-2056

Emergency Numbers

Ambulance	911
Fire	636-1224
Police	636-1430
IF IN DOUBT, DIAL	911

Recreation Department Report 2001

The Recreation Program was very successful. We offered an increased amount of trips with unlimited attendance while still staying under the allotted budget. From the comments received from parents and children, this seemed to be an enjoyable change.

Trips: (attendance)

6/25 Bike Trip (19)
6/29 The Extreme (48)
7/6 South Pond (25)
7/16 Bike Trip (18)
7/17 Revolution Soccer (33)
7/20 NBA game (31)
7/23 The Flume (33)
7/26 Canobie Lake (57)
7/27 Weathervane Theater (30)
8/1 Whale's Tale (89)
8/3 Maidstone Lake & cookout (36)
8/6 Sea Dogs game (23)
8/10 Santa's Village (56)
8/13 Hampton Beach canceled (numbers too low)
8/17 The Extreme (33)
8/22 Storyland (62)

Arts and Crafts: between 70-90 children every day. Kathy Frechette introduced a few new crafts this year and was accepting to suggestions of other new ideas. Kristy Collins and Lindsay Paradis offered some nice recommendations. The craft that had the most creators in June was bead bracelets with 126 kids, in July it was cork gingerbread men with 102, and in August it was fuse beads with 106.

Events:

6/29 Cookout before The Extreme (100)
6/29 Coloring Contest (32) (Groveton Market)
7/3 Cookout & Scavenger Hunt (60-70)
7/5 Movie Night K-2: 14 / 13±: 3
7/12 Candy Bar Bingo (15)
7/13 Pet Show (19)
7/19 Coloring Contest (38) (Emerson's)
8/14 & 8/15 Olympics (75)
8/16 Cookout (100+)
8/16 Coloring Contest (45) (Lynne's Salon)
8/17 Campout (36)
8/23 Carnival (73)

Sporting Events: between 15-30 children on average playing lacrosse, soccer, volleyball, kickball, basketball, streethockey, croquet, flag football, The children seemed to request flag football, lacrosse, and kickball the most. We had a wide variety of ages and everyone helped each other.

Inside Activities: We added a few new games (Guess Who, puzzles, Boggle and a new Connect Four) which were very popular as well as the old ones (Uno, Monopoly and Pokemon).

Special Programs:

I looked over the information I had from past years and tried to see what was popular and worked well and incorporate some of my own ideas with them. We had a couple of extra cookouts, a scavenger hunt at the 4th of July cookout, one Movie night, the Summer carnival, Rec and Pool Olympics, candy bar bingo, water balloon toss/splash bomb dodge ball games, and 3 coloring contests.

I used my digital camera this summer to take pictures of the kids doing the crafts, sports, and on the trips and posted them on a bulletin board. It was looked at frequently by everyone and I then transferred the photos into an album for the following summers as a scrapbook. Everyone seemed to like browsing through the book and it makes something nice to look back on!

Trips:

This year was excellent for trips. We seemed to get lucky with the weather cooperating and great children participation. The buses were full on almost all of the trips with only one trip canceled because of low numbers. I had planned a trip to Hampton Beach (during Camp Faith) but only 10 children signed up. The other trips to the theme parks went very well except for the fact that after grouping the children, I realized I could have offered the trip to younger ages and planned to split them up with the staff. Maybe next year there could be 10-15 younger children (ages 6-10) that could sign up without a chaperone and the staff would take them around.

The sports games went very well. Everyone seemed to enjoy themselves at the games and the experience in the city was worth the education for some children. The NBA game that was donated by Shaw's and United Way was fun.

The bike trip and hike through the Flume were very enjoyable. I would like to see more hikes and use of NH's recreation parks. With the purchase of one Rec pass for \$40 gets one bus load into any recreation park, the Flume or Cannon tramway. The Whale's Tale was the most popular trip with 89 people enjoying the waters. I heard a lot of suggestion for Water Country in Portsmouth also, maybe next summer. We had some suggestions for other trips -Heritage House, Granby Zoo, and an Expos game in Montreal)

Conclusion:

I believe this year's summer program was very successful. The children seemed to enjoy themselves and I had many comments from parents on their pleasure of how it was being run. Often on trips I would hear how lucky we are to have a program like this for our children.

Respectfully Submitted,

Brenda Tilton

